

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

| | |
|-----------------------|---------------------------------|
| -----X | |
| | : |
| <i>In re</i> | : |
| | : |
| | : Chapter 11 |
| DAFFY'S, INC., | : |
| | : |
| | : Case No. 12-13312 (MG) |
| Debtor. | : |
| | : |
| -----X | |

**GENERAL NOTES PERTAINING TO SCHEDULES AND STATEMENT OF FINANCIAL
AFFAIRS**

On August 1, 2012 (the “**Commencement Date**”), Daffy’s, Inc., as debtor and debtor in possession (the “**Debtor**”), filed a voluntary petition for relief under chapter 11 of title 11 of the United States Code (the “**Bankruptcy Code**”) in the United States Bankruptcy Court for the Southern District of New York (the “**Bankruptcy Court**”), Case No. 12-13312 (MG). With the assistance of its advisors, Donlin, Recano & Company, Inc., the Debtor’s management prepared the Schedules of Assets and Liabilities (collectively, the “**Schedules**”) and Statement of Financial Affairs (the “**SOFA**” and, together with the Schedules, the “**Schedules and SOFA**”) pursuant to section 521 of the Bankruptcy Code and Rule 1007 of the Federal Rules of Bankruptcy Procedure. The Schedules and SOFA are unaudited and do not purport to represent financial statements prepared in accordance with Generally Accepted Accounting Principles in the United States (“**GAAP**”), and they are not intended to be fully reconciled to the financial statements.

Although the Debtor’s management has made every reasonable effort to ensure that the Schedules and SOFA are accurate and complete based on information that was available to them at the time of preparation, subsequent information or discovery of inadvertent errors or omissions may result in material changes to the Schedules and SOFA. The information provided herein, except as otherwise noted, is as of the close of business on July 30, 2012, unless otherwise stated. Subsequent receipt of information or an audit may result in material changes in financial data requiring amendment of the Schedules and SOFA. Accordingly, the Schedules and SOFA remain subject to further review and verification by the Debtor. The Debtor reserves its right to amend the Schedules and SOFA from time to time as may be necessary or appropriate. These general notes regarding the Schedules and SOFA (the “**General Notes**”) comprise an integral part of the Schedules and SOFA filed by the Debtor and should be referenced in connection with any review of the Schedules and SOFA. Nothing contained in the Schedules and SOFA shall constitute a waiver of any rights or claims of the Debtor against any third party, or in or with respect to any aspect of this chapter 11 case.

1. Information Subject to Confidentiality. The Debtor has deemed it necessary and appropriate to redact from the public record addresses of its employees and has listed all such employee addresses at the corporate office.

2. Amendments. The Debtor reserves the right to amend and/or supplement the Schedules and SOFA as necessary and/or appropriate.
3. Asset Presentation. Unless otherwise stated, each asset and liability of the Debtor is shown on the basis of the net book value of the asset or liability in the Debtor's unaudited accounting books and records, as of July 30, 2012, and not on the basis of current market values of such interest in property and/or liabilities. The Debtor reserves its right to amend or adjust the value of each asset or liability set forth herein.
4. Liabilities. The Debtor has sought to allocate liabilities between the prepetition and postpetition periods based on the information and research that was conducted in connection with the preparation of the Schedules and SOFA. As additional information becomes available and further research is conducted, the allocation of liabilities between prepetition and postpetition periods may change, and the Debtor reserves the right to change the allocation of liability to the extent such additional information becomes available.

The Debtor, by separate motions filed with the Bankruptcy Court, is seeking authority to pay, in its discretion, certain prepetition obligations to employees and taxing authorities. Accordingly, to the extent that the Debtor anticipates that these liabilities will be satisfied, they may not be listed in the Schedules and SOFA.

The liabilities listed on the Schedules do not reflect any analysis of Bankruptcy Code section 503(b)(9) claims. Accordingly, the entire amount of a prepetition liability for goods delivered in the twenty days prior to the Commencement Date is commingled with a particular creditor's other open liabilities reflected in the Debtor's accounts payable system.

5. Estimates. To close the books and records of the Debtor as of July 30, 2012, the Debtor was required to make certain estimates and assumptions that affect the reported amounts of its assets, liabilities, revenue, and expenses.
6. Causes of Action. Despite reasonable efforts, the Debtor might not have identified and/or set forth all of its causes of action against third parties as assets in its Schedules and SOFA. The Debtor reserves any and all of its rights with respect to any causes of action it may have, and neither these General Notes nor the Schedules and SOFA shall be deemed a waiver of any such causes of action.
7. Claims Description. Any failure to designate a claim on the Schedules and/or SOFA as "disputed," "contingent," or "unliquidated" does not constitute an admission by the Debtor that such claim is not "disputed," "contingent," or "unliquidated." The Debtor reserves the right to dispute, or to assert offsets or defenses to, any claim reflected on its Schedules and SOFA as to amount, priority, secured or unsecured status, or classification, or to otherwise designate any claim as "disputed," "contingent," or "unliquidated" by filing and serving an appropriate amendment. The Debtor reserves the right to amend its Schedules and/or SOFA as necessary and/or appropriate.

8. Property and Equipment. Nothing in the Schedules or SOFA (including, without limitation, the failure to list leased property or equipment as owned property or equipment) is, or shall be construed as, an admission as to the determination of legal status of any lease (including whether any lease is a true lease or financing arrangement), and the Debtor reserves all its rights with respect to such issues.
9. Insiders. In the circumstance where the Schedules and SOFA require information regarding insiders and/or officers and directors, the Debtor has attempted to include therein the Debtor's (a) "directors" (or persons in similar positions) and (b) employees that may be, or may have been during the relevant period, "officers," as such terms are defined in the Bankruptcy Code or other applicable law. The listing of a party as an insider is not intended to be, nor should it be, construed as a legal characterization of such party as an insider and does not act as an admission of any fact, claim, right, or defense, and all such rights, claims, and defenses are hereby expressly reserved.
10. Intellectual Property Rights. Exclusion of certain intellectual property from the Schedules and SOFA shall not be construed as an admission that such intellectual property rights have been abandoned, terminated, assigned, expired by their terms, or otherwise transferred pursuant to a sale, acquisition, or other transaction.

Conversely, inclusion of certain intellectual property shall not be construed to be an admission that such intellectual property rights have not been abandoned, terminated, assigned, expired by their terms or otherwise transferred pursuant to a sale, acquisition or other transaction.
11. Excluded Assets and Liabilities. The Debtor has excluded certain accrued liabilities, including accrued salaries, employee benefits, and tax accruals from the Schedules and SOFA.
12. Specific Notes. These General Notes are in addition to the specific notes set forth in the individual Schedules and SOFA. Disclosure of information in one Schedule, the SOFA, an exhibit, or continuation sheet, even if incorrectly placed, shall be deemed to be disclosed in the correct Schedule, the SOFA, or any exhibits or continuation sheets.
13. Totals. All totals that are included in the Schedules represent totals of the liquidated amounts for the individual schedule for which they are listed.
14. Unliquidated Claim Amounts. Claim amounts that could not be fairly quantified by the Debtor are scheduled as "unknown."
15. General Reservation of Rights. The Debtor specifically reserves the right to amend, modify, supply, correct, change, or alter any part of its Schedules and SOFA as and to the extent necessary as it deems appropriate.

Specific Disclosures With Respect to the Debtor's Schedules

16. Schedule B-5. Although the Debtor has listed certain artwork in Schedule B-5, the ownership of such artwork is currently disputed. The Debtor believes that such artwork

is owned by certain individuals, including Marcia Wilson. The book value of the artwork is not included in the Debtor's reported assets.

17. Schedule B-21. In the ordinary course of business, the Debtor may have accrued or may, in the future, accrue certain claims, counterclaims, rights to setoff, refunds, or potential warranty claims. Because such claims are unknown to the Debtor and not quantifiable as of the Commencement Date, they are not listed on Schedule B-21.
18. Schedule D – Creditors Holding Secured Claims. Although the Debtor may have scheduled claims of various creditors as secured claims, the Debtor reserves all rights to dispute or challenge the secured nature of any such creditor's claim or the characterization of the structure of any such transaction or any document or instrument related to such creditor's claim. The descriptions provided in Schedule D are intended only to be a summary. Without limiting the foregoing, the Debtor's inclusion on Schedule D of creditors that have asserted liens is not intended to be an acknowledgement of the validity, extent, or priority of any such liens, and the Debtor reserves its right to challenge such liens and the underlying claims on any ground whatsoever. Reference to the applicable agreements and other related relevant documents is necessary for a complete description of the collateral and the nature, extent and priority of any liens. Nothing in the General Notes or the Schedules and SOFA shall be deemed a modification or interpretation of the terms of such agreements. Other than beneficiaries of certain standby letters of credit, except as specifically stated herein, real property lessors, utility companies, and other parties which may hold security deposits have not been listed on Schedule D. The Debtor has not included on Schedule D all parties that may believe their claims are secured through statutory setoff rights, deposits posted by, or on behalf of, the Debtor, or inchoate statutory lien rights. Despite the Debtor's reasonable efforts, determination of the date upon which each claim in Schedule D was incurred or arose would be unduly burdensome and cost prohibitive, and therefore, the Debtor does not list a date for each claim listed on Schedule D.
19. Schedule E – Creditors Holding Unsecured Priority Claims. The listing of any claim on Schedule E does not constitute an admission by the Debtor that such claim is entitled to priority under section 507(a) of the Bankruptcy Code. The Debtor reserves the right to dispute the priority status of any claim on any basis. Despite the Debtor's reasonable efforts, determination of the date upon which each claim in Schedule E was incurred or arose would be unduly burdensome and cost prohibitive, and therefore, the Debtor does not list a date for each claim listed on Schedule E.
20. Schedule F – Creditors Holding Unsecured Nonpriority Claims. Although the Debtor has made a reasonable attempt to set forth its unsecured obligations in Schedule F, the liabilities identified therein are derived from the Debtor's books and records, which may or may not, in fact, be completely accurate. Accordingly, the actual amount of claims against the Debtor may vary from the represented liabilities. Parties in interest should not accept that any listed liability necessarily reflects the correct amount of any unsecured creditor's allowed claim or the correct amount of all unsecured claims. Similarly, parties in interest should not anticipate that recoveries in these cases will reflect the relationship of aggregate asset values and aggregate liabilities set forth in the Schedules and SOFA.

Parties in interest should consult their own professionals and/or advisors with respect to pursuing a claim. Although the Debtor and its professionals have generated financials the Debtor believes to be reasonable, actual liabilities (and assets) may deviate from the Schedules and SOFA due to certain events that may occur during the Debtor's chapter 11 case.

The claims listed on Schedule F arose or were incurred on various dates. In certain instances, the date on which a claim arose may be unknown or subject to dispute. Although the Debtor has made reasonable efforts to determine the date upon which each of the claims listed in Schedule F was incurred or arose, fixing that date for each claim in Schedule F would be unduly burdensome and cost prohibitive and, therefore, the Debtor has not listed a date for each claim listed on Schedule F.

Schedule F does not include employee withholding obligations of the Debtor, such as garnishments and child support, which the Debtor remits directly to the applicable authority. In addition, Schedule F does not include certain deferred charges, deferred liabilities, or accruals.

Schedule F contains information regarding pending litigation involving the Debtor. In certain instances, the amount of any claim related to such litigation is uncertain or undetermined. The dollar amount of potential claims associated with any such pending litigation is listed as unknown and marked as "contingent," "unliquidated," and "disputed" in the Schedules. The Debtor maintains records relating to potential customer claims, including personal injury and accident reports dating back to 2007. If a potential claimant's address is listed in any such report, the claimant has been included on Schedule F as a "potential customer claim." If, however, the Debtor does not possess any address information for any such claimant, the claimant has been omitted from the Schedules and is regarded as an "unknown" creditor.

Schedule F does not include potential rejection damages claims, if any, of counterparties to executory contracts or unexpired leases that may be rejected by the Debtor.

21. Schedule G – Executory Contracts and Unexpired Leases. Although the Debtor has made every effort to ensure the accuracy of Schedule G, inadvertent errors or omissions may have occurred. Listing a contract or agreement on Schedule G does not constitute an admission that such contract or agreement is an executory contract or unexpired lease or that such contract or agreement was in effect on the Commencement Date or is valid or enforceable. The Debtor hereby reserves all of its rights to dispute the validity, status, or enforceability of any contracts, agreements, or leases set forth in Schedule G and to amend or supplement Schedule G as necessary. Certain of the leases and contracts listed on Schedule G may contain renewal options, guarantees of payment, options to purchase, rights of first refusal, and other miscellaneous rights. Such rights, powers, duties and obligations may not be set forth separately on Schedule G. In addition, the Debtor may have entered into various other types of agreements in the ordinary course of its business, such as easements, rights of way, subordination agreements, nondisturbance agreements, supplemental agreements, amendments/letter agreements, title agreements and confidentiality agreements. Such documents may not be set forth in Schedule G.

The Debtor reserves all rights to dispute or challenge the characterization of the structure of any transaction or any document or instrument related to a creditor's claim.

The Debtor may be party to certain agreements that have expired by their terms. Out of an abundance of caution, the Debtor has listed such agreements on Schedule G. The Debtor's inclusion of such contracts or agreements on Schedule G is not an admission that such contract or agreement is an executory contract or unexpired lease.

Omission of a contract or agreement from Schedule G does not constitute an admission that such omitted contract or agreement is not an executory contract or unexpired lease. The Debtor's rights under the Bankruptcy Code with respect to any such omitted contracts or agreements are not impaired by the omission of those contracts from Schedule G.

In some cases, the same supplier or provider may appear multiple times in Schedule G. Multiple listings, if any, reflect distinct agreements between the Debtor and such supplier or provider.

The listing of any contract on Schedule G does not constitute an admission by the Debtor as to the validity of any such contract. The Debtor reserves the right to dispute the effectiveness of any such contract listed on Schedule G or to amend Schedule G at any time to remove any contract.

Specific Disclosures With Respect to the Debtor's SOFA

22. Statement 3b. Statement 3b excludes amounts paid to (a) employees for expense reimbursement and (b) insiders (which are reflected in Statement 3c). Statement 3b also excludes payments to Wells Fargo Capital Finance on account of daily consolidation or "sweeps" pursuant to the Debtor's cash management system, and payments for interest, fees, or other charges.

The Debtor processes its own payroll and, each pay period, calculates the amounts (net pay, tax withholding, and benefits withholding) necessary to fund each payroll, issues all payments to employees, and instructs Automatic Data Processing, Inc. ("**ADP**") to impound any required withholdings. Payments to individual employees and to ADP for withholdings are, accordingly, not reflected in Statement 3b. Other employee withholdings remitted by the Debtor to applicable authorities are also omitted from Statement 3b.

23. Statement 4a. Statement 4a includes only those legal disputes and administrative proceedings that are formally recognized by an administrative, judicial, or other adjudicative forum. The Debtor disputes any liability with respect to the litigation included in Statement 4a, and Statement 4a shall not be construed as an admission by the Debtor of any liability with respect to any of the legal disputes or administrative proceedings identified therein.
24. Statement 19d. The Debtor has provided financial statements in the ordinary course of its business to numerous financial institutions, creditors, and other parties within the two

years immediately preceding the Commencement Date. In light of the number of such recipients and the possibility that such information may have been shared with parties without the Debtor's knowledge or consent, the Debtor has not disclosed any parties that may have received such financial statements for the purposes of Statement 19d.

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

In re: DAFFY'S, INC.,
Debtor

Case No: 12-13312 (MG)
Chapter 11

STATEMENT OF FINANCIAL AFFAIRS

This statement is to be completed by every debtor. Spouses filing a joint petition may file a single statement on which the information for both spouses is combined. If the case is filed under chapter 12 or chapter 13, a married debtor must furnish information for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. An individual debtor engaged in business as a sole proprietor, partner, family farmer, or self-employed professional, should provide the information requested on this statement concerning all such activities as well as the individual's personal affairs. To indicate payments, transfers and the like to minor children, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m).

Questions 1-18 are to be completed by all debtors. Debtors that are or have been in business, as defined below, also must complete Questions 19-25. **If the answer to an applicable question is "None", mark the box labeled "None"** If additional space is needed for the answer to any question, use and attach a separate sheet properly identified with the case name, case number (if known), and the number of the question.

DEFINITIONS

"In business." A debtor is "in business" for the purpose of this form if the debtor is a corporation or partnership. An individual debtor is "in business" for the purpose of this form if the debtor is or has been, within the six years immediately preceding the filing of this bankruptcy case, any of the following: an officer, director, managing executive, or owner of 5 percent or more of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or self-employed full-time or part-time. An individual debtor also may be "in business" for the purpose of this form if the debtor engages in a trade, business, or other activity, other than as an employee, to supplement income from the debtor's primary employment.

"Insider." The term "insider" includes but is not limited to: relatives of the debtor; general partners of the debtor and their relatives; corporations of which the debtor is an officer, director, or person in control; officers, directors, and any owner of 5 percent or more of the voting or equity securities of a corporate debtor and their relatives; affiliates of the debtor and insiders of such affiliates; any managing agent of the debtor. 11 U.S.C § 101.

Pursuant to Rule 1009 of the Federal Rules of Bankruptcy Procedure, the Debtor hereby reserves the right to amend this statement of financial affairs from time to time and at any time to, among other things, correct errors and/or omissions.

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None

1. Income from employment or operation of business

State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the two years immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

| Amount | Period | Source |
|----------------|---------------------------|----------------------------|
| -6,746,295.00 | JAN 2, 2012 - JUL 1, 2012 | INCOME BEFORE INCOME TAXES |
| -12,326,993.00 | JAN 3, 2011 - JAN 1, 2012 | INCOME BEFORE INCOME TAXES |
| -808,883.00 | JAN 4, 2010 - JAN 2, 2011 | INCOME BEFORE INCOME TAXES |

☐
None

2. Income other than from employment or operation of business

State the amount of income received by the debtor other than from employment, trade, profession, or operation of the debtor's business during the two years immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

| Amount | Period | Source (If more than one) |
|--------------|---------------------------|--|
| 117,716.00 | JAN 2 2012 - JUL 1, 2012 | LAYAWAY RETURN TO STOCK |
| 270,542.00 | JAN 3, 2011 - JAN 1, 2012 | LAYAWAY RETURN TO STOCK |
| -52,128.00 | JAN 3, 2011 - JAN 1, 2012 | WRITE OFF OF NET BOOK VALUE FOR WHITE PLAINS ASSET |
| 1,056,858.00 | JAN 4, 2010 - JAN 2, 2011 | LAYAWAY RETURN TO STOCK/ FIRE IN STORE # 203 - MANHASSET, NY |
| 11,500.00 | JAN 4, 2010 - JAN 2, 2011 | SALE OF LIMO |

3. Payments to creditors

Complete a. or b., as appropriate, and c.

☒
None

3a. Individual or joint debtor(s) with primarily consumer debts: List all payments on loans, installment purchases of goods or services, and other debts to any creditor made within 90 days immediately preceding the commencement of this case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$600. Indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed)



3b. Debtor whose debts are not primarily consumer debts: List each payment or other transfer to any creditor made within 90 days immediately preceding the commencement of the case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$5,850. If the debtor is an individual, indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments and other transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

| Vendor# | Name and Address of Creditor | Date of Payment/ Transfers | Amount Paid or Value of Transfers | Check # or Wire | Amount Still Owing |
|---------|--|-------------------------------|---|-----------------|--------------------|
| TWEN07 | 25 PARK 1296 3RD AVENUE NEW YORK, NY 10021 | 6/1/2012 | \$24,210.60 | 381780 | SEE FOOTNOTE |
| TWEN07 | 25 PARK 1296 3RD AVENUE NEW YORK, NY 10021 | 5/9/2012 | \$24,364.90 | 380960 | SEE FOOTNOTE |
| FOUR06 | 464 BROADWAY ASSOCIATION LLC C/O MERINGOFF PROP. 30 WEST 26TH ST. 8TH FL. NEW YORK, NY 10010 | 6/28/2012 | \$198,064.70 | 382497 | SEE FOOTNOTE |
| FOUR06 | 464 BROADWAY ASSOCIATION LLC C/O MERINGOFF PROP. 30 WEST 26TH ST. 8TH FL. NEW YORK, NY 10010 | 5/31/2012 | \$79,305.42 | 381699 | SEE FOOTNOTE |
| FIVE15 | 5 STAR PRINTING & MAILING SERVICES INC. 122 WEST 26TH STREET , 3RD. FL. NEW YORK, NY 10001 | 6/19/2012 | \$8,771.00 | 382265 | SEE FOOTNOTE |
| FIVE15 | 5 STAR PRINTING & MAILING SERVICES INC. 122 WEST 26TH STREET , 3RD. FL. NEW YORK, NY 10001 | 5/9/2012 | \$446.39 | 380914 | SEE FOOTNOTE |
| FIFT02 | 50 BROADWAY REALTY CORP. CASSIDY TURLEY 40 EAST 52ND STREET NEW YORK, NY 10022 | 7/16/2012 | \$41,726.87 | 382912 | SEE FOOTNOTE |
| FIFT02 | 50 BROADWAY REALTY CORP. CASSIDY TURLEY 40 EAST 52ND STREET NEW YORK, NY 10022 | 7/3/2012 | \$13,147.84 | 382544 | SEE FOOTNOTE |
| FIFT02 | 50 BROADWAY REALTY CORP. CASSIDY TURLEY 40 EAST 52ND STREET NEW YORK, NY 10022 | 6/28/2012 | \$79,504.67 | 382494 | SEE FOOTNOTE |
| FIFT02 | 50 BROADWAY REALTY CORP. CASSIDY TURLEY 40 EAST 52ND STREET NEW YORK, NY 10022 | 5/31/2012 | \$93,692.26 | 381695 | SEE FOOTNOTE |
| FIFT05 | 51 LAB VIA DEI SETAIOLI, 20 BLOCCO 2 CENTERGROSS 40050 FUNO DI ARGELATO (BO) ITALY | 5/10/2012 | \$6,850.06 | WIRE PAYMENT | SEE FOOTNOTE |
| ABIL01 | ABILL REALTY CORPORATION 255 ROUTE 46 WEST TOTOWA, NJ 07512 | 6/28/2012 | \$72,978.25 | 382476 | SEE FOOTNOTE |

3b. (continuation)

| Vendor# | Name and Address of Creditor | Date of Payment/ Transfers | Amount Paid or Value of Transfers | Check # or Wire | Amount Still Owing |
|---------|--|-------------------------------|---|-----------------|--------------------|
| ABIL01 | ABILL REALTY CORPORATION 255 ROUTE 46 WEST TOTOWA, NJ 07512 | 5/31/2012 | \$72,978.25 | 381673 | SEE FOOTNOTE |
| ADAM10 | ACCESSORY EXCHANGE ADAM & ALIX 1 EAST 33 STREET 6TH FLOOR NEW YORK, NY 10016 | 5/18/2012 | \$7,020.00 | 381248 | SEE FOOTNOTE |
| ADEL05 | ADELE FADO (SHERATON CO) VIA F.LLI CERVI 80 50013 CAMPI BISENZIO - FI ITALY | 7/20/2012 | \$41,772.00 | WIRE PAYMENT | SEE FOOTNOTE |
| ADTS01 | ADT SECURITY SERVICES PO BOX 371967 PITTSBURGH, PA 15250 | 6/26/2012 | \$4,898.76 | 382400 | SEE FOOTNOTE |
| ADTS01 | ADT SECURITY SERVICES PO BOX 371967 PITTSBURGH, PA 15250 | 6/11/2012 | \$2,997.40 | 382106 | SEE FOOTNOTE |
| ADTS01 | ADT SECURITY SERVICES PO BOX 371967 PITTSBURGH, PA 15250 | 6/4/2012 | \$281.09 | 381785 | SEE FOOTNOTE |
| ADTS01 | ADT SECURITY SERVICES PO BOX 371967 PITTSBURGH, PA 15250 | 5/10/2012 | \$2,051.48 | 380967 | SEE FOOTNOTE |
| AITW01 | AI 229 W. 43RD ST PROP OWNERS BLDGID: CYY001 P.O. BOX 6124 HICKSVILLE, NY 11802 | 7/3/2012 | \$18,527.70 | 382536 | SEE FOOTNOTE |
| AITW01 | AI 229 W. 43RD ST PROP OWNERS BLDGID: CYY001 P.O. BOX 6124 HICKSVILLE, NY 11802 | 6/28/2012 | \$71,470.83 | 382478 | SEE FOOTNOTE |
| AITW01 | AI 229 W. 43RD ST PROP OWNERS BLDGID: CYY001 P.O. BOX 6124 HICKSVILLE, NY 11802 | 5/31/2012 | \$121,967.96 | 381675 | SEE FOOTNOTE |
| ALBA06 | ALBA MODA VIA LUGURIA 1 50052 CERTALDO ITALY | 7/20/2012 | \$427,193.05 | WIRE PAYMENT | SEE FOOTNOTE |
| ALEA01 | ALEA VIA EMILIA OVEST 83 47039 SAVIGNANO SUL RUBICONE FC ITALY | 6/15/2012 | \$32,114.55 | WIRE PAYMENT | SEE FOOTNOTE |
| ALPI01 | ALPI USA INC. 156-15 146TH AVENUE JAMAICA, NY 11434 | 7/17/2012 | \$4,599.07 | 382930 | SEE FOOTNOTE |
| ALPI01 | ALPI USA INC. 156-15 146TH AVENUE JAMAICA, NY 11434 | 7/9/2012 | \$7,065.00 | 382610 | SEE FOOTNOTE |
| ALPI01 | ALPI USA INC. 156-15 146TH AVENUE JAMAICA, NY 11434 | 6/26/2012 | \$2,734.00 | 382401 | SEE FOOTNOTE |

3b. (continuation)

| Vendor# | Name and Address of Creditor | Date of Payment/ Transfers | Amount Paid or Value of Transfers | Check # or Wire | Amount Still Owing |
|---------|---|-------------------------------|---|-----------------|--------------------|
| ALPI01 | ALPI USA INC. 156-15 146TH AVENUE JAMAICA, NY 11434 | 6/19/2012 | \$24,543.00 | 382232 | SEE FOOTNOTE |
| ALPI01 | ALPI USA INC. 156-15 146TH AVENUE JAMAICA, NY 11434 | 6/5/2012 | \$11,511.36 | 381862 | SEE FOOTNOTE |
| ALYS01 | ALYSI FASHION VIA PORTUENSE 1555 CO COMMERCITY ISOLA H31.32.33 00148 ROMA ITALY | 7/20/2012 | \$48,557.75 | WIRE PAYMENT | SEE FOOTNOTE |
| AMER89 | AMERICAN ESSENTIALS INC. 358 FIFTH AVENUE SUITE 202 NEW YORK, NY 10001 | 5/23/2012 | \$16,398.00 | 381372 | SEE FOOTNOTE |
| AMER89 | AMERICAN ESSENTIALS INC. 358 FIFTH AVENUE SUITE 202 NEW YORK, NY 10001 | 5/18/2012 | \$18,900.00 | 381249 | SEE FOOTNOTE |
| AMER07 | AMERICAN EXPRESS PO BOX 1270 NEWARK, NJ 07101 | 7/6/2012 | \$8,511.58 | 382594 | SEE FOOTNOTE |
| AMER07 | AMERICAN EXPRESS PO BOX 1270 NEWARK, NJ 07101 | 6/7/2012 | \$16,533.50 | 382025 | SEE FOOTNOTE |
| AMER07 | AMERICAN EXPRESS PO BOX 1270 NEWARK, NJ 07101 | 5/8/2012 | \$34,692.55 | 380855 | SEE FOOTNOTE |
| AMER16 | AMERICAN HANGER & FIXTURE CORP. 687 LEHIGH AVENUE UNION, NJ 07083 | 6/26/2012 | \$1,487.50 | 382402 | SEE FOOTNOTE |
| AMER16 | AMERICAN HANGER & FIXTURE CORP. 687 LEHIGH AVENUE UNION, NJ 07083 | 6/5/2012 | \$10,967.50 | 381863 | SEE FOOTNOTE |
| AMIS01 | AMI SANZURI LLC 937 E. PICO BLVD SUITE #101A2 LOS ANGELES, CA 90021 | 5/24/2012 | \$7,278.00 | 381486 | SEE FOOTNOTE |
| AMST01 | AMSTAN LOGISTICS 13592 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693 | 7/17/2012 | \$4,232.47 | 382933 | SEE FOOTNOTE |
| AMST01 | AMSTAN LOGISTICS 13592 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693 | 7/9/2012 | \$3,616.64 | 382613 | SEE FOOTNOTE |
| AMST01 | AMSTAN LOGISTICS 13592 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693 | 6/26/2012 | \$2,995.60 | 382403 | SEE FOOTNOTE |
| AMST01 | AMSTAN LOGISTICS 13592 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693 | 6/19/2012 | \$10,053.34 | 382234 | SEE FOOTNOTE |

3b. (continuation)

| Vendor# | Name and Address of Creditor | Date of Payment/ Transfers | Amount Paid or Value of Transfers | Check # or Wire | Amount Still Owing |
|---------|--|-------------------------------|---|-----------------|--------------------|
| AMST01 | AMSTAN LOGISTICS 13592 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693 | 6/5/2012 | \$7,982.70 | 381865 | SEE FOOTNOTE |
| AMST01 | AMSTAN LOGISTICS 13592 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693 | 5/23/2012 | \$5,592.76 | 381375 | SEE FOOTNOTE |
| AMST01 | AMSTAN LOGISTICS 13592 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693 | 5/9/2012 | \$8,666.94 | 380894 | SEE FOOTNOTE |
| ANDR16 | ANDREA MONTELPARE VIA CONCETTI 21 63023 FERMO (AP) ITALY | 5/23/2012 | \$46,677.64 | WIRE PAYMENT | SEE FOOTNOTE |
| ANDR19 | ANDREA ROSATE COLLECTION VIA DI CAPALLE 44 50041 CALENZANO ITALY | 5/17/2012 | \$26,482.99 | WIRE PAYMENT | SEE FOOTNOTE |
| AQUA05 | AQUARIUS LTD. 3200 SOUTH KINSHIGHWAY ST. LOUIS, MI 63139 | 5/31/2012 | \$10,726.75 | 381677 | SEE FOOTNOTE |
| ARMO02 | ARMOR SECURITY 955 ELIZABETH AVENUE 2ND FL ELIZABETH, NJ 07201 | 7/25/2012 | \$910.35 | 383041 | SEE FOOTNOTE |
| ARMO02 | ARMOR SECURITY 955 ELIZABETH AVENUE 2ND FL ELIZABETH, NJ 07201 | 7/16/2012 | \$1,834.98 | 382898 | SEE FOOTNOTE |
| ARMO02 | ARMOR SECURITY 955 ELIZABETH AVENUE 2ND FL ELIZABETH, NJ 07201 | 6/19/2012 | \$3,198.72 | 382235 | SEE FOOTNOTE |
| ARMO02 | ARMOR SECURITY 955 ELIZABETH AVENUE 2ND FL ELIZABETH, NJ 07201 | 5/23/2012 | \$3,334.38 | 381377 | SEE FOOTNOTE |
| ARMO02 | ARMOR SECURITY 955 ELIZABETH AVENUE 2ND FL ELIZABETH, NJ 07201 | 5/9/2012 | \$871.08 | 380895 | SEE FOOTNOTE |
| ASHK01 | ASHKO GROUP LLC 10 WEST 33RD STREET SUITE 1019 NEW YORK, NY 10001 | 5/14/2012 | \$5,982.00 | 381080 | SEE FOOTNOTE |
| ASTO05 | ASTON LEATHER 153 WEST 27TH ST. 9TH. FL. NEW YORK, NY 10001 | 5/7/2012 | \$28,800.00 | 380800 | SEE FOOTNOTE |
| BROB01 | B. ROBINSON OPTICAL INC. 1140 BROADWAY NEW YORK, NY 10001 | 5/11/2012 | \$4,329.43 | 381028 | SEE FOOTNOTE |
| BROB01 | B. ROBINSON OPTICAL INC. 1140 BROADWAY NEW YORK, NY 10001 | 5/7/2012 | \$8,606.85 | 380802 | SEE FOOTNOTE |
| BTEM01 | B.TEMPT'D 50 POLITO AVENUE LYNDHURST, NJ 07071 | 5/15/2012 | \$8,757.20 | 381147 | SEE FOOTNOTE |

3b. (continuation)

| Vendor# | Name and Address of Creditor | Date of Payment/ Transfers | Amount Paid or Value of Transfers | Check # or Wire | Amount Still Owing |
|---------|---|-------------------------------|---|-----------------|--------------------|
| BABY23 | BABY CROSS VIA CAMPAGNA 3 36073 CORNEDO (VI) ITALY | 5/23/2012 | \$23,762.72 | WIRE PAYMENT | SEE FOOTNOTE |
| BANA03 | BANANA USA 762 E. 12TH STREET #1 LOS ANGELES, CA 90021 | 5/10/2012 | \$9,062.46 | 380970 | SEE FOOTNOTE |
| BASI06 | BASIC RESOURCES, INC. ATTN: ACCOUNTS RECEIVABLE DEPT. 31 WEST 34TH STREET, 6TH FLOOR NEW YORK, NY 10001 | 5/18/2012 | \$23,970.00 | 381251 | SEE FOOTNOTE |
| BASI12 | BASICA (ANGELA MELE) VIA DEI CARDATORI BLOCCO N° 7 40050 CENTERGROSS FUNO DI ARGELATO (BO) ITALY | 5/10/2012 | \$15,777.63 | WIRE PAYMENT | SEE FOOTNOTE |
| BAYP01 | BAY PLAZA COMMUNITY CENTER LLC C/O PRESTIGE PROPERTIES & DEVELOPMENT 546 FIFTH AVENUE 15TH FL NEW YORK, NY 10036 | 6/28/2012 | \$87,776.52 | 382479 | SEE FOOTNOTE |
| BAYP01 | BAY PLAZA COMMUNITY CENTER LLC C/O PRESTIGE PROPERTIES & DEVELOPMENT 546 FIFTH AVENUE 15TH FL NEW YORK, NY 10036 | 5/31/2012 | \$87,768.31 | 381680 | SEE FOOTNOTE |
| BEAT05 | BEATTIE PADOVANO, LLC. 50 CHESTNUT RIDGE ROAD STE. 208 MONTVALE, NJ 07645 | 7/10/2012 | \$1,661.54 | 382668 | SEE FOOTNOTE |
| BEAT05 | BEATTIE PADOVANO, LLC. 50 CHESTNUT RIDGE ROAD STE. 208 MONTVALE, NJ 07645 | 7/6/2012 | \$2,914.50 | 382596 | SEE FOOTNOTE |
| BEAT05 | BEATTIE PADOVANO, LLC. 50 CHESTNUT RIDGE ROAD STE. 208 MONTVALE, NJ 07645 | 6/28/2012 | \$6,926.81 | 382480 | SEE FOOTNOTE |
| BEAT05 | BEATTIE PADOVANO, LLC. 50 CHESTNUT RIDGE ROAD STE. 208 MONTVALE, NJ 07645 | 5/30/2012 | \$1,023.12 | 381627 | SEE FOOTNOTE |
| BECH01 | BECHER, DELLA TORRE, GITTO & COMPANY 76 NORTH WALNUT STREET RIDGEWOOD, NJ 07450 | 6/26/2012 | \$8,140.00 | 382405 | SEE FOOTNOTE |
| BECH01 | BECHER, DELLA TORRE, GITTO & COMPANY 76 NORTH WALNUT STREET RIDGEWOOD, NJ 07450 | 6/20/2012 | \$5,000.00 | 382339 | SEE FOOTNOTE |

3b. (continuation)

| Vendor# | Name and Address of Creditor | Date of Payment/ Transfers | Amount Paid or Value of Transfers | Check # or Wire | Amount Still Owing |
|---------|--|-------------------------------|---|-----------------|--------------------|
| BERN20 | BERNS COMMUNICATIONS GROUP LLC 475 PARK AVENUE SOUTH 29TH FLOOR NEW YORK, NY 10016 | 7/10/2012 | \$10,500.00 | 382670 | SEE FOOTNOTE |
| BIBE01 | BIBEL0T 315 WEST 39TH STREET SUITE 1003 NEW YORK, NY 10018 | 5/14/2012 | \$19,536.40 | 381083 | SEE FOOTNOTE |
| BJWA01 | BJW ASSOCIATES C/O WINTER ORGANIZATION 730 FIFTH AVENUE 12TH FL. NEW YORK, NY 10019 | 7/16/2012 | \$40,178.00 | 382900 | SEE FOOTNOTE |
| BJWA01 | BJW ASSOCIATES C/O WINTER ORGANIZATION 730 FIFTH AVENUE 12TH FL. NEW YORK, NY 10019 | 7/3/2012 | \$23,408.32 | 382537 | SEE FOOTNOTE |
| BJWA01 | BJW ASSOCIATES C/O WINTER ORGANIZATION 730 FIFTH AVENUE 12TH FL. NEW YORK, NY 10019 | 6/28/2012 | \$70,225.00 | 382481 | SEE FOOTNOTE |
| BJWA01 | BJW ASSOCIATES C/O WINTER ORGANIZATION 730 FIFTH AVENUE 12TH FL. NEW YORK, NY 10019 | 5/31/2012 | \$80,260.81 | 381681 | SEE FOOTNOTE |
| BLFS01 | BLF SRL VIA DI LUGANO 15 - I 36015 - SCHIO (VI) ITALY | 5/23/2012 | \$43,222.86 | WIRE PAYMENT | SEE FOOTNOTE |
| BLUE18 | BLUE DEEP BLOCCO 14- CENTERGROSS VIA DEI CARDATORI 75 40050 FUNO DI ARGELATO ITALY | 7/20/2012 | \$28,547.28 | WIRE PAYMENT | SEE FOOTNOTE |
| BLUE12 | BLUE SKETCH 1015 S. CROCKER ST. Q-17 LOS ANGELES, CA 90021 | 5/14/2012 | \$14,787.50 | 381084 | SEE FOOTNOTE |
| BLUE34 | BLUE WOLF GROUP LLC 11-13 EAST 26TH ST., 21ST FL. ATTN: ACCOUNTING NEW YORK, NY 10010 | 6/7/2012 | \$10,800.00 | 382028 | SEE FOOTNOTE |
| BORM01 | BORMIOLI ROCCO GLASS CO.,INC. 41 MADISON AVENUE 17TH FLOOR NEW YORK, NY 10010 | 5/23/2012 | \$9,889.60 | 381381 | SEE FOOTNOTE |
| BOST08 | BOSTON WAREHOUSE TRADING CORP. 59 DAVIS AVENUE NORWOOD, MA 02062 | 5/11/2012 | \$6,446.00 | 381027 | SEE FOOTNOTE |
| BOST08 | BOSTON WAREHOUSE TRADING CORP. 59 DAVIS AVENUE NORWOOD, MA 02062 | 5/9/2012 | \$3,308.64 | 380899 | SEE FOOTNOTE |
| BRYA09 | BRYANT STAFFING CORP. 377 HOES LANE PISCATAWAY, NJ 08854 | 7/16/2012 | \$4,838.40 | 382902 | SEE FOOTNOTE |

3b. (continuation)

| Vendor# | Name and Address of Creditor | Date of Payment/ Transfers | Amount Paid or Value of Transfers | Check # or Wire | Amount Still Owing |
|---------|---|-------------------------------|---|-----------------|--------------------|
| BRYA09 | BRYANT STAFFING CORP. 377 HOES LANE PISCATAWAY, NJ 08854 | 7/6/2012 | \$6,210.00 | 382597 | SEE FOOTNOTE |
| BUIL01 | BUILDLAND PARTNERS C/O JONES LANG LASALLE AMERICAS INC. 335 MADISON AVENUE NEW YORK, NY 10017 | 7/27/2012 | \$51,124.00 | 383090 | SEE FOOTNOTE |
| BUIL01 | BUILDLAND PARTNERS C/O JONES LANG LASALLE AMERICAS INC. 335 MADISON AVENUE NEW YORK, NY 10017 | 7/9/2012 | \$418.50 | 382618 | SEE FOOTNOTE |
| BUIL01 | BUILDLAND PARTNERS C/O JONES LANG LASALLE AMERICAS INC. 335 MADISON AVENUE NEW YORK, NY 10017 | 6/28/2012 | \$174,330.92 | 382483 | SEE FOOTNOTE |
| BUIL01 | BUILDLAND PARTNERS C/O JONES LANG LASALLE AMERICAS INC. 335 MADISON AVENUE NEW YORK, NY 10017 | 6/19/2012 | \$837.00 | 382239 | SEE FOOTNOTE |
| BUIL01 | BUILDLAND PARTNERS C/O JONES LANG LASALLE AMERICAS INC. 335 MADISON AVENUE NEW YORK, NY 10017 | 5/31/2012 | \$174,330.92 | 381682 | SEE FOOTNOTE |
| BYER01 | BYER CALIFORNIA FILE NO. 9703 P.O. BOX 60000 SAN FRANCISCO, CA 94160 | 5/16/2012 | \$3,361.80 | 381172 | SEE FOOTNOTE |
| BYER01 | BYER CALIFORNIA FILE NO. 9703 P.O. BOX 60000 SAN FRANCISCO, CA 94160 | 5/14/2012 | \$2,690.00 | 381087 | SEE FOOTNOTE |
| BYER01 | BYER CALIFORNIA FILE NO. 9703 P.O. BOX 60000 SAN FRANCISCO, CA 94160 | 5/11/2012 | \$14,398.00 | 381029 | SEE FOOTNOTE |
| BYER01 | BYER CALIFORNIA FILE NO. 9703 P.O. BOX 60000 SAN FRANCISCO, CA 94160 | 5/10/2012 | \$311.00 | 380972 | SEE FOOTNOTE |
| BYTE01 | BYTECH NY INC. 2585 WEST 13TH STREET BROOKLYN, NY 11223 | 5/29/2012 | \$2,580.00 | 381565 | SEE FOOTNOTE |
| BYTE01 | BYTECH NY INC. 2585 WEST 13TH STREET BROOKLYN, NY 11223 | 5/25/2012 | \$2,004.00 | 381532 | SEE FOOTNOTE |
| BYTE01 | BYTECH NY INC. 2585 WEST 13TH STREET BROOKLYN, NY 11223 | 5/21/2012 | \$5,210.00 | 381282 | SEE FOOTNOTE |
| BYTE01 | BYTECH NY INC. 2585 WEST 13TH STREET BROOKLYN, NY 11223 | 5/7/2012 | \$5,812.00 | 380803 | SEE FOOTNOTE |

3b. (continuation)

| Vendor# | Name and Address of Creditor | Date of Payment/ Transfers | Amount Paid or Value of Transfers | Check # or Wire | Amount Still Owing |
|---------|---|-------------------------------|---|-----------------|--------------------|
| CITG01 | C.I.T. GROUP/COMMERCIAL SERVICES PO BOX 1036 CHARLOTTE, NC 28201 | 6/8/2012 | \$1,836.50 | 382091 | SEE FOOTNOTE |
| CITG01 | C.I.T. GROUP/COMMERCIAL SERVICES PO BOX 1036 CHARLOTTE, NC 28201 | 6/8/2012 | \$4,992.00 | 382101 | SEE FOOTNOTE |
| CITG01 | C.I.T. GROUP/COMMERCIAL SERVICES PO BOX 1036 CHARLOTTE, NC 28201 | 6/7/2012 | \$7,308.00 | 382053 | SEE FOOTNOTE |
| CITG01 | C.I.T. GROUP/COMMERCIAL SERVICES PO BOX 1036 CHARLOTTE, NC 28201 | 6/7/2012 | \$3,528.00 | 382071 | SEE FOOTNOTE |
| CITG01 | C.I.T. GROUP/COMMERCIAL SERVICES PO BOX 1036 CHARLOTTE, NC 28201 | 6/6/2012 | \$7,155.00 | 381989 | SEE FOOTNOTE |
| CITG01 | C.I.T. GROUP/COMMERCIAL SERVICES PO BOX 1036 CHARLOTTE, NC 28201 | 6/6/2012 | \$2,052.00 | 381995 | SEE FOOTNOTE |
| CITG01 | C.I.T. GROUP/COMMERCIAL SERVICES PO BOX 1036 CHARLOTTE, NC 28201 | 6/6/2012 | \$3,444.00 | 381998 | SEE FOOTNOTE |
| CITG01 | C.I.T. GROUP/COMMERCIAL SERVICES PO BOX 1036 CHARLOTTE, NC 28201 | 6/6/2012 | \$5,534.50 | 382001 | SEE FOOTNOTE |
| CITG01 | C.I.T. GROUP/COMMERCIAL SERVICES PO BOX 1036 CHARLOTTE, NC 28201 | 6/6/2012 | \$8,484.00 | 382002 | SEE FOOTNOTE |
| CITG01 | C.I.T. GROUP/COMMERCIAL SERVICES PO BOX 1036 CHARLOTTE, NC 28201 | 6/6/2012 | \$6,673.00 | 382012 | SEE FOOTNOTE |
| CITG01 | C.I.T. GROUP/COMMERCIAL SERVICES PO BOX 1036 CHARLOTTE, NC 28201 | 6/4/2012 | \$5,520.00 | 381787 | SEE FOOTNOTE |
| CITG01 | C.I.T. GROUP/COMMERCIAL SERVICES PO BOX 1036 CHARLOTTE, NC 28201 | 6/4/2012 | \$744.00 | 381794 | SEE FOOTNOTE |
| CITG01 | C.I.T. GROUP/COMMERCIAL SERVICES PO BOX 1036 CHARLOTTE, NC 28201 | 6/4/2012 | \$27,600.00 | 381800 | SEE FOOTNOTE |
| CITG01 | C.I.T. GROUP/COMMERCIAL SERVICES PO BOX 1036 CHARLOTTE, NC 28201 | 6/4/2012 | \$8,078.00 | 381804 | SEE FOOTNOTE |

3b. (continuation)

| Vendor# | Name and Address of Creditor | Date of Payment/ Transfers | Amount Paid or Value of Transfers | Check # or Wire | Amount Still Owing |
|---------|---|-------------------------------|---|-----------------|--------------------|
| CITG01 | C.I.T. GROUP/COMMERCIAL SERVICES PO BOX 1036 CHARLOTTE, NC 28201 | 6/4/2012 | \$26,388.00 | 381818 | SEE FOOTNOTE |
| CITG01 | C.I.T. GROUP/COMMERCIAL SERVICES PO BOX 1036 CHARLOTTE, NC 28201 | 6/4/2012 | \$3,195.00 | 381829 | SEE FOOTNOTE |
| CITG01 | C.I.T. GROUP/COMMERCIAL SERVICES PO BOX 1036 CHARLOTTE, NC 28201 | 6/4/2012 | \$7,740.00 | 381830 | SEE FOOTNOTE |
| CITG01 | C.I.T. GROUP/COMMERCIAL SERVICES PO BOX 1036 CHARLOTTE, NC 28201 | 6/4/2012 | \$1,760.00 | 381833 | SEE FOOTNOTE |
| CITG01 | C.I.T. GROUP/COMMERCIAL SERVICES PO BOX 1036 CHARLOTTE, NC 28201 | 6/4/2012 | \$5,961.50 | 381838 | SEE FOOTNOTE |
| CITG01 | C.I.T. GROUP/COMMERCIAL SERVICES PO BOX 1036 CHARLOTTE, NC 28201 | 6/4/2012 | \$1,050.00 | 381844 | SEE FOOTNOTE |
| CITG01 | C.I.T. GROUP/COMMERCIAL SERVICES PO BOX 1036 CHARLOTTE, NC 28201 | 6/4/2012 | \$25,410.00 | 381851 | SEE FOOTNOTE |
| CITG01 | C.I.T. GROUP/COMMERCIAL SERVICES PO BOX 1036 CHARLOTTE, NC 28201 | 6/4/2012 | \$1,500.00 | 381857 | SEE FOOTNOTE |
| CITG01 | C.I.T. GROUP/COMMERCIAL SERVICES PO BOX 1036 CHARLOTTE, NC 28201 | 6/1/2012 | \$4,392.00 | 381755 | SEE FOOTNOTE |
| CITG01 | C.I.T. GROUP/COMMERCIAL SERVICES PO BOX 1036 CHARLOTTE, NC 28201 | 6/1/2012 | \$8,100.00 | 381763 | SEE FOOTNOTE |
| CITG01 | C.I.T. GROUP/COMMERCIAL SERVICES PO BOX 1036 CHARLOTTE, NC 28201 | 6/1/2012 | \$5,472.00 | 381775 | SEE FOOTNOTE |
| CITG01 | C.I.T. GROUP/COMMERCIAL SERVICES PO BOX 1036 CHARLOTTE, NC 28201 | 6/1/2012 | \$15,600.00 | 381783 | SEE FOOTNOTE |
| CITG01 | C.I.T. GROUP/COMMERCIAL SERVICES PO BOX 1036 CHARLOTTE, NC 28201 | 5/31/2012 | \$2,079.00 | 381676 | SEE FOOTNOTE |
| CITG01 | C.I.T. GROUP/COMMERCIAL SERVICES PO BOX 1036 CHARLOTTE, NC 28201 | 5/31/2012 | \$55,965.00 | 381700 | SEE FOOTNOTE |

3b. (continuation)

| Vendor# | Name and Address of Creditor | Date of Payment/ Transfers | Amount Paid or Value of Transfers | Check # or Wire | Amount Still Owing |
|---------|---|-------------------------------|---|-----------------|--------------------|
| CITG01 | C.I.T. GROUP/COMMERCIAL SERVICES PO BOX 1036 CHARLOTTE, NC 28201 | 5/30/2012 | \$5,082.00 | 381667 | SEE FOOTNOTE |
| CITG01 | C.I.T. GROUP/COMMERCIAL SERVICES PO BOX 1036 CHARLOTTE, NC 28201 | 5/29/2012 | \$21,541.00 | 381569 | SEE FOOTNOTE |
| CITG01 | C.I.T. GROUP/COMMERCIAL SERVICES PO BOX 1036 CHARLOTTE, NC 28201 | 5/29/2012 | \$16,848.00 | 381573 | SEE FOOTNOTE |
| CITG01 | C.I.T. GROUP/COMMERCIAL SERVICES PO BOX 1036 CHARLOTTE, NC 28201 | 5/29/2012 | \$5,544.00 | 381596 | SEE FOOTNOTE |
| CITG01 | C.I.T. GROUP/COMMERCIAL SERVICES PO BOX 1036 CHARLOTTE, NC 28201 | 5/29/2012 | \$14,226.00 | 381614 | SEE FOOTNOTE |
| CITG01 | C.I.T. GROUP/COMMERCIAL SERVICES PO BOX 1036 CHARLOTTE, NC 28201 | 5/29/2012 | \$23,464.50 | 381625 | SEE FOOTNOTE |
| CITG01 | C.I.T. GROUP/COMMERCIAL SERVICES PO BOX 1036 CHARLOTTE, NC 28201 | 5/25/2012 | \$12,836.00 | 381535 | SEE FOOTNOTE |
| CITG01 | C.I.T. GROUP/COMMERCIAL SERVICES PO BOX 1036 CHARLOTTE, NC 28201 | 5/25/2012 | \$29,242.00 | 381543 | SEE FOOTNOTE |
| CITG01 | C.I.T. GROUP/COMMERCIAL SERVICES PO BOX 1036 CHARLOTTE, NC 28201 | 5/25/2012 | \$7,722.00 | 381554 | SEE FOOTNOTE |
| CITG01 | C.I.T. GROUP/COMMERCIAL SERVICES PO BOX 1036 CHARLOTTE, NC 28201 | 5/24/2012 | \$16,161.50 | 381487 | SEE FOOTNOTE |
| CITG01 | C.I.T. GROUP/COMMERCIAL SERVICES PO BOX 1036 CHARLOTTE, NC 28201 | 5/24/2012 | \$8,676.00 | 381494 | SEE FOOTNOTE |
| CITG01 | C.I.T. GROUP/COMMERCIAL SERVICES PO BOX 1036 CHARLOTTE, NC 28201 | 5/24/2012 | \$2,898.00 | 381503 | SEE FOOTNOTE |
| CITG01 | C.I.T. GROUP/COMMERCIAL SERVICES PO BOX 1036 CHARLOTTE, NC 28201 | 5/24/2012 | \$6,377.00 | 381523 | SEE FOOTNOTE |
| CITG01 | C.I.T. GROUP/COMMERCIAL SERVICES PO BOX 1036 CHARLOTTE, NC 28201 | 5/23/2012 | \$12,246.00 | 381406 | SEE FOOTNOTE |

3b. (continuation)

| Vendor# | Name and Address of Creditor | Date of Payment/ Transfers | Amount Paid or Value of Transfers | Check # or Wire | Amount Still Owing |
|---------|---|-------------------------------|---|-----------------|--------------------|
| CITG01 | C.I.T. GROUP/COMMERCIAL SERVICES PO BOX 1036 CHARLOTTE, NC 28201 | 5/23/2012 | \$660.00 | 381460 | SEE FOOTNOTE |
| CITG01 | C.I.T. GROUP/COMMERCIAL SERVICES PO BOX 1036 CHARLOTTE, NC 28201 | 5/23/2012 | \$3,151.00 | 381468 | SEE FOOTNOTE |
| CITG01 | C.I.T. GROUP/COMMERCIAL SERVICES PO BOX 1036 CHARLOTTE, NC 28201 | 5/21/2012 | \$3,873.00 | 381301 | SEE FOOTNOTE |
| CITG01 | C.I.T. GROUP/COMMERCIAL SERVICES PO BOX 1036 CHARLOTTE, NC 28201 | 5/21/2012 | \$1,548.00 | 381307 | SEE FOOTNOTE |
| CITG01 | C.I.T. GROUP/COMMERCIAL SERVICES PO BOX 1036 CHARLOTTE, NC 28201 | 5/21/2012 | \$34,471.00 | 381324 | SEE FOOTNOTE |
| CITG01 | C.I.T. GROUP/COMMERCIAL SERVICES PO BOX 1036 CHARLOTTE, NC 28201 | 5/21/2012 | \$12,780.00 | 381328 | SEE FOOTNOTE |
| CITG01 | C.I.T. GROUP/COMMERCIAL SERVICES PO BOX 1036 CHARLOTTE, NC 28201 | 5/21/2012 | \$1,681.50 | 381329 | SEE FOOTNOTE |
| CITG01 | C.I.T. GROUP/COMMERCIAL SERVICES PO BOX 1036 CHARLOTTE, NC 28201 | 5/21/2012 | \$1,760.00 | 381330 | SEE FOOTNOTE |
| CITG01 | C.I.T. GROUP/COMMERCIAL SERVICES PO BOX 1036 CHARLOTTE, NC 28201 | 5/21/2012 | \$5,370.00 | 381336 | SEE FOOTNOTE |
| CITG01 | C.I.T. GROUP/COMMERCIAL SERVICES PO BOX 1036 CHARLOTTE, NC 28201 | 5/17/2012 | \$2,400.00 | 381239 | SEE FOOTNOTE |
| CITG01 | C.I.T. GROUP/COMMERCIAL SERVICES PO BOX 1036 CHARLOTTE, NC 28201 | 5/17/2012 | \$3,672.00 | 381242 | SEE FOOTNOTE |
| CITG01 | C.I.T. GROUP/COMMERCIAL SERVICES PO BOX 1036 CHARLOTTE, NC 28201 | 5/16/2012 | \$18,282.00 | 381171 | SEE FOOTNOTE |
| CITG01 | C.I.T. GROUP/COMMERCIAL SERVICES PO BOX 1036 CHARLOTTE, NC 28201 | 5/16/2012 | \$5,280.00 | 381207 | SEE FOOTNOTE |
| CITG01 | C.I.T. GROUP/COMMERCIAL SERVICES PO BOX 1036 CHARLOTTE, NC 28201 | 5/15/2012 | \$3,478.00 | 381145 | SEE FOOTNOTE |

3b. (continuation)

| Vendor# | Name and Address of Creditor | Date of Payment/ Transfers | Amount Paid or Value of Transfers | Check # or Wire | Amount Still Owing |
|---------|---|-------------------------------|---|-----------------|--------------------|
| CITG01 | C.I.T. GROUP/COMMERCIAL SERVICES PO BOX 1036 CHARLOTTE, NC 28201 | 5/14/2012 | \$4,411.00 | 381079 | SEE FOOTNOTE |
| CITG01 | C.I.T. GROUP/COMMERCIAL SERVICES PO BOX 1036 CHARLOTTE, NC 28201 | 5/14/2012 | \$6,245.00 | 381085 | SEE FOOTNOTE |
| CITG01 | C.I.T. GROUP/COMMERCIAL SERVICES PO BOX 1036 CHARLOTTE, NC 28201 | 5/14/2012 | \$2,400.00 | 381089 | SEE FOOTNOTE |
| CITG01 | C.I.T. GROUP/COMMERCIAL SERVICES PO BOX 1036 CHARLOTTE, NC 28201 | 5/14/2012 | \$2,460.00 | 381098 | SEE FOOTNOTE |
| CITG01 | C.I.T. GROUP/COMMERCIAL SERVICES PO BOX 1036 CHARLOTTE, NC 28201 | 5/14/2012 | \$11,532.50 | 381106 | SEE FOOTNOTE |
| CITG01 | C.I.T. GROUP/COMMERCIAL SERVICES PO BOX 1036 CHARLOTTE, NC 28201 | 5/14/2012 | \$23,156.50 | 381117 | SEE FOOTNOTE |
| CITG01 | C.I.T. GROUP/COMMERCIAL SERVICES PO BOX 1036 CHARLOTTE, NC 28201 | 5/14/2012 | \$5,472.00 | 381129 | SEE FOOTNOTE |
| CITG01 | C.I.T. GROUP/COMMERCIAL SERVICES PO BOX 1036 CHARLOTTE, NC 28201 | 5/14/2012 | \$7,380.00 | 381131 | SEE FOOTNOTE |
| CITG01 | C.I.T. GROUP/COMMERCIAL SERVICES PO BOX 1036 CHARLOTTE, NC 28201 | 5/14/2012 | \$7,319.50 | 381135 | SEE FOOTNOTE |
| CITG01 | C.I.T. GROUP/COMMERCIAL SERVICES PO BOX 1036 CHARLOTTE, NC 28201 | 5/11/2012 | \$1,710.00 | 381033 | SEE FOOTNOTE |
| CITG01 | C.I.T. GROUP/COMMERCIAL SERVICES PO BOX 1036 CHARLOTTE, NC 28201 | 5/11/2012 | \$9,369.00 | 381034 | SEE FOOTNOTE |
| CITG01 | C.I.T. GROUP/COMMERCIAL SERVICES PO BOX 1036 CHARLOTTE, NC 28201 | 5/11/2012 | \$3,420.00 | 381037 | SEE FOOTNOTE |
| CITG01 | C.I.T. GROUP/COMMERCIAL SERVICES PO BOX 1036 CHARLOTTE, NC 28201 | 5/10/2012 | \$1,113.00 | 380985 | SEE FOOTNOTE |
| CITG01 | C.I.T. GROUP/COMMERCIAL SERVICES PO BOX 1036 CHARLOTTE, NC 28201 | 5/10/2012 | \$3,475.00 | 380995 | SEE FOOTNOTE |

3b. (continuation)

| Vendor# | Name and Address of Creditor | Date of Payment/ Transfers | Amount Paid or Value of Transfers | Check # or Wire | Amount Still Owing |
|---------|---|-------------------------------|---|-----------------|--------------------|
| CITG01 | C.I.T. GROUP/COMMERCIAL SERVICES PO BOX 1036 CHARLOTTE, NC 28201 | 5/10/2012 | \$20,870.50 | 381001 | SEE FOOTNOTE |
| CITG01 | C.I.T. GROUP/COMMERCIAL SERVICES PO BOX 1036 CHARLOTTE, NC 28201 | 5/10/2012 | \$1,152.00 | 381012 | SEE FOOTNOTE |
| CITG01 | C.I.T. GROUP/COMMERCIAL SERVICES PO BOX 1036 CHARLOTTE, NC 28201 | 5/9/2012 | \$2,880.00 | 380931 | SEE FOOTNOTE |
| CITG01 | C.I.T. GROUP/COMMERCIAL SERVICES PO BOX 1036 CHARLOTTE, NC 28201 | 5/9/2012 | \$10,398.00 | 380948 | SEE FOOTNOTE |
| CITG01 | C.I.T. GROUP/COMMERCIAL SERVICES PO BOX 1036 CHARLOTTE, NC 28201 | 5/9/2012 | \$1,152.00 | 380954 | SEE FOOTNOTE |
| CITG01 | C.I.T. GROUP/COMMERCIAL SERVICES PO BOX 1036 CHARLOTTE, NC 28201 | 5/8/2012 | \$28,200.00 | 380863 | SEE FOOTNOTE |
| CITG01 | C.I.T. GROUP/COMMERCIAL SERVICES PO BOX 1036 CHARLOTTE, NC 28201 | 5/7/2012 | \$2,520.00 | 380799 | SEE FOOTNOTE |
| CITG01 | C.I.T. GROUP/COMMERCIAL SERVICES PO BOX 1036 CHARLOTTE, NC 28201 | 5/7/2012 | \$4,843.50 | 380809 | SEE FOOTNOTE |
| CITG01 | C.I.T. GROUP/COMMERCIAL SERVICES PO BOX 1036 CHARLOTTE, NC 28201 | 5/7/2012 | \$9,069.00 | 380817 | SEE FOOTNOTE |
| CITG01 | C.I.T. GROUP/COMMERCIAL SERVICES PO BOX 1036 CHARLOTTE, NC 28201 | 5/7/2012 | \$19,261.00 | 380829 | SEE FOOTNOTE |
| CITG01 | C.I.T. GROUP/COMMERCIAL SERVICES PO BOX 1036 CHARLOTTE, NC 28201 | 5/7/2012 | \$970.00 | 380845 | SEE FOOTNOTE |
| CALV12 | CALVIN CLOTHING LLC. 108A NEW SOUTH ROAD HICKSVILLE, NY 11801 | 6/1/2012 | \$8,476.00 | 381745 | SEE FOOTNOTE |
| CALV12 | CALVIN CLOTHING LLC. 108A NEW SOUTH ROAD HICKSVILLE, NY 11801 | 5/21/2012 | \$3,962.00 | 381283 | SEE FOOTNOTE |
| CALV03 | CALVIN KLEIN ACCESSORIES 308 HERROD BLVD. DAYTON, NJ 08810 | 5/30/2012 | \$3,564.00 | 381633 | SEE FOOTNOTE |

3b. (continuation)

| Vendor# | Name and Address of Creditor | Date of Payment/ Transfers | Amount Paid or Value of Transfers | Check # or Wire | Amount Still Owing |
|---------|---|-------------------------------|---|-----------------|--------------------|
| CALV03 | CALVIN KLEIN ACCESSORIES 308 HERROD BLVD. DAYTON, NJ 08810 | 5/29/2012 | \$9,012.00 | 381567 | SEE FOOTNOTE |
| GIII06 | CALVIN KLEIN ACCESSORIES 308 HERROD BLVD. DAYTON, NJ 08810 | 6/1/2012 | \$876.00 | 381758 | SEE FOOTNOTE |
| GIII06 | CALVIN KLEIN ACCESSORIES 308 HERROD BLVD. DAYTON, NJ 08810 | 5/29/2012 | \$26,376.00 | 381585 | SEE FOOTNOTE |
| GIII06 | CALVIN KLEIN ACCESSORIES 308 HERROD BLVD. DAYTON, NJ 08810 | 5/25/2012 | \$5,016.00 | 381540 | SEE FOOTNOTE |
| GIII06 | CALVIN KLEIN ACCESSORIES 308 HERROD BLVD. DAYTON, NJ 08810 | 5/24/2012 | \$462.00 | 381495 | SEE FOOTNOTE |
| GIII06 | CALVIN KLEIN ACCESSORIES 308 HERROD BLVD. DAYTON, NJ 08810 | 5/21/2012 | \$384.00 | 381300 | SEE FOOTNOTE |
| GIII06 | CALVIN KLEIN ACCESSORIES 308 HERROD BLVD. DAYTON, NJ 08810 | 5/10/2012 | \$2,193.00 | 380990 | SEE FOOTNOTE |
| GIII06 | CALVIN KLEIN ACCESSORIES 308 HERROD BLVD. DAYTON, NJ 08810 | 5/9/2012 | \$28,872.00 | 380917 | SEE FOOTNOTE |
| GIII06 | CALVIN KLEIN ACCESSORIES 308 HERROD BLVD. DAYTON, NJ 08810 | 5/7/2012 | \$246.00 | 380819 | SEE FOOTNOTE |
| CALV17 | CALVIN KLEIN SUITS 140 DOCKS CORNER ROAD DAYTON, NJ 08810 | 5/30/2012 | \$7,980.00 | 381634 | SEE FOOTNOTE |
| CALV17 | CALVIN KLEIN SUITS 140 DOCKS CORNER ROAD DAYTON, NJ 08810 | 5/21/2012 | \$7,060.00 | 381285 | SEE FOOTNOTE |
| CALV17 | CALVIN KLEIN SUITS 140 DOCKS CORNER ROAD DAYTON, NJ 08810 | 5/16/2012 | \$16,430.00 | 381173 | SEE FOOTNOTE |
| CALV17 | CALVIN KLEIN SUITS 140 DOCKS CORNER ROAD DAYTON, NJ 08810 | 5/7/2012 | \$4,326.00 | 380806 | SEE FOOTNOTE |
| ZAMA02 | CALZ. ZAMAGNI VIA XX SETTEMBRE 78/80/82 47030 SAN MAURO PASCOLI (FO) ITALY | 5/23/2012 | \$9,816.57 | WIRE PAYMENT | SEE FOOTNOTE |
| CAPI01 | CAPITAL BUSINESS CREDIT LLC P.O. BOX 100895 ATLANTA, GA 30384 | 6/7/2012 | \$23,103.00 | 382068 | SEE FOOTNOTE |
| CAPI01 | CAPITAL BUSINESS CREDIT LLC P.O. BOX 100895 ATLANTA, GA 30384 | 6/6/2012 | \$2,451.75 | 382015 | SEE FOOTNOTE |
| CAPI01 | CAPITAL BUSINESS CREDIT LLC P.O. BOX 100895 ATLANTA, GA 30384 | 6/4/2012 | \$35,385.00 | 381807 | SEE FOOTNOTE |

3b. (continuation)

| Vendor# | Name and Address of Creditor | Date of Payment/ Transfers | Amount Paid or Value of Transfers | Check # or Wire | Amount Still Owing |
|---------|---|-------------------------------|---|-----------------|--------------------|
| CAPI01 | CAPITAL BUSINESS CREDIT LLC P.O. BOX 100895 ATLANTA, GA 30384 | 5/30/2012 | \$1,584.00 | 381643 | SEE FOOTNOTE |
| CAPI01 | CAPITAL BUSINESS CREDIT LLC P.O. BOX 100895 ATLANTA, GA 30384 | 5/29/2012 | \$4,032.00 | 381579 | SEE FOOTNOTE |
| CAPI01 | CAPITAL BUSINESS CREDIT LLC P.O. BOX 100895 ATLANTA, GA 30384 | 5/29/2012 | \$2,550.00 | 381615 | SEE FOOTNOTE |
| CAPI01 | CAPITAL BUSINESS CREDIT LLC P.O. BOX 100895 ATLANTA, GA 30384 | 5/25/2012 | \$3,660.00 | 381549 | SEE FOOTNOTE |
| CAPI01 | CAPITAL BUSINESS CREDIT LLC P.O. BOX 100895 ATLANTA, GA 30384 | 5/22/2012 | \$1,533.20 | 381355 | SEE FOOTNOTE |
| CAPI01 | CAPITAL BUSINESS CREDIT LLC P.O. BOX 100895 ATLANTA, GA 30384 | 5/22/2012 | \$663.00 | 381362 | SEE FOOTNOTE |
| CAPI01 | CAPITAL BUSINESS CREDIT LLC P.O. BOX 100895 ATLANTA, GA 30384 | 5/21/2012 | \$29,238.00 | 381306 | SEE FOOTNOTE |
| CAPI01 | CAPITAL BUSINESS CREDIT LLC P.O. BOX 100895 ATLANTA, GA 30384 | 5/17/2012 | \$7,380.00 | 381226 | SEE FOOTNOTE |
| CAPI01 | CAPITAL BUSINESS CREDIT LLC P.O. BOX 100895 ATLANTA, GA 30384 | 5/16/2012 | \$1,092.00 | 381209 | SEE FOOTNOTE |
| CAPI01 | CAPITAL BUSINESS CREDIT LLC P.O. BOX 100895 ATLANTA, GA 30384 | 5/14/2012 | \$13,277.00 | 381115 | SEE FOOTNOTE |
| CAPI01 | CAPITAL BUSINESS CREDIT LLC P.O. BOX 100895 ATLANTA, GA 30384 | 5/14/2012 | \$4,628.00 | 381132 | SEE FOOTNOTE |
| CAPI01 | CAPITAL BUSINESS CREDIT LLC P.O. BOX 100895 ATLANTA, GA 30384 | 5/8/2012 | \$234.00 | 380882 | SEE FOOTNOTE |
| CAPI01 | CAPITAL BUSINESS CREDIT LLC P.O. BOX 100895 ATLANTA, GA 30384 | 5/7/2012 | \$8,475.50 | 380838 | SEE FOOTNOTE |
| CAPI14 | CAPITAL BUSINESS CREDIT LLC P.O. BOX 100895 ATLANTA, GA 30384 | 6/4/2012 | \$1,260.00 | 381815 | SEE FOOTNOTE |
| CAPI14 | CAPITAL BUSINESS CREDIT LLC P.O. BOX 100895 ATLANTA, GA 30384 | 6/4/2012 | \$24,198.50 | 381826 | SEE FOOTNOTE |
| CAPI14 | CAPITAL BUSINESS CREDIT LLC P.O. BOX 100895 ATLANTA, GA 30384 | 5/16/2012 | \$3,414.00 | 381190 | SEE FOOTNOTE |
| CAPI15 | CAPITAL BUSINESS CREDIT LLC P.O. BOX 100895 ATLANTA, GA 30384 | 5/14/2012 | \$8,061.00 | 381120 | SEE FOOTNOTE |

3b. (continuation)

| Vendor# | Name and Address of Creditor | Date of Payment/ Transfers | Amount Paid or Value of Transfers | Check # or Wire | Amount Still Owing |
|---------|---|-------------------------------|---|-----------------|--------------------|
| CARO08 | CAROLE HOCHMAN 400 W. CHICKASAW AVE. MCALESTER, OK 74501 | 5/18/2012 | \$6,885.00 | 381253 | SEE FOOTNOTE |
| CARO27 | CAROLE HOCHMAN DESIGNS INC. PO BOX 347705 PITTSBURGH, PA 15251 | 5/30/2012 | \$6,759.00 | 381635 | SEE FOOTNOTE |
| CARP03 | CARPEL CLEANING CORPORATION 28 BLOOMFIELD AVENUE STE.301 PINE BROOK, NJ 07058 | 7/16/2012 | \$2,689.99 | 382904 | SEE FOOTNOTE |
| CARP03 | CARPEL CLEANING CORPORATION 28 BLOOMFIELD AVENUE STE.301 PINE BROOK, NJ 07058 | 6/28/2012 | \$5,379.96 | 382484 | SEE FOOTNOTE |
| CARP03 | CARPEL CLEANING CORPORATION 28 BLOOMFIELD AVENUE STE.301 PINE BROOK, NJ 07058 | 6/8/2012 | \$5,379.96 | 382089 | SEE FOOTNOTE |
| CARP03 | CARPEL CLEANING CORPORATION 28 BLOOMFIELD AVENUE STE.301 PINE BROOK, NJ 07058 | 5/9/2012 | \$5,379.96 | 380900 | SEE FOOTNOTE |
| CENT30 | CENTRE MANHASSET LLC C/O VILLADOM 536 MIDDLE NECK ROAD GREAT NECK, NY 11023 | 7/23/2012 | \$80,619.00 | 383027 | SEE FOOTNOTE |
| CENT30 | CENTRE MANHASSET LLC C/O VILLADOM 536 MIDDLE NECK ROAD GREAT NECK, NY 11023 | 6/28/2012 | \$129,583.33 | 382486 | SEE FOOTNOTE |
| CENT30 | CENTRE MANHASSET LLC C/O VILLADOM 536 MIDDLE NECK ROAD GREAT NECK, NY 11023 | 5/31/2012 | \$129,583.33 | 381685 | SEE FOOTNOTE |
| STAR23 | CHILDREN'S RESOURCE CLUB, INC. 112 WEST 34TH STREET SUITE 830 NEW YORK, NY 10120 | 5/14/2012 | \$522.00 | 381139 | SEE FOOTNOTE |
| STAR23 | CHILDREN'S RESOURCE CLUB, INC. 112 WEST 34TH STREET SUITE 830 NEW YORK, NY 10120 | 5/11/2012 | \$7,176.00 | 381064 | SEE FOOTNOTE |
| STAR23 | CHILDREN'S RESOURCE CLUB, INC. 112 WEST 34TH STREET SUITE 830 NEW YORK, NY 10120 | 5/10/2012 | \$570.00 | 381014 | SEE FOOTNOTE |
| CIAO02 | CIAO BIMBI VIA GIOVANNI AGNELLI 43 - 63023 FERMO (AP) ITALY | 6/15/2012 | \$96,791.68 | WIRE PAYMENT | SEE FOOTNOTE |
| CIGN01 | CIGNA HEALTHCARE 4616 SOUTH US HWY 75 DENISON, TX 75020 | 7/18/2012 | \$73,632.71 | 382963 | SEE FOOTNOTE |

3b. (continuation)

| Vendor# | Name and Address of Creditor | Date of Payment/ Transfers | Amount Paid or Value of Transfers | Check # or Wire | Amount Still Owing |
|---------|--|-------------------------------|---|-----------------|--------------------|
| CIGN01 | CIGNA HEALTHCARE 4616 SOUTH US HWY 75 DENISON, TX 75020 | 6/19/2012 | \$76,637.41 | 382241 | SEE FOOTNOTE |
| CIGN01 | CIGNA HEALTHCARE 4616 SOUTH US HWY 75 DENISON, TX 75020 | 6/5/2012 | \$76,140.66 | 381873 | SEE FOOTNOTE |
| CITG06 | CIT GROUP/COMMERCIAL SERVICE INC. P.O. BOX 1036 CHARLOTTE, NC 28201 | 5/31/2012 | \$696.00 | 381678 | SEE FOOTNOTE |
| CITG06 | CIT GROUP/COMMERCIAL SERVICE INC. P.O. BOX 1036 CHARLOTTE, NC 28201 | 5/31/2012 | \$14,619.60 | 381723 | SEE FOOTNOTE |
| CITG06 | CIT GROUP/COMMERCIAL SERVICE INC. P.O. BOX 1036 CHARLOTTE, NC 28201 | 5/25/2012 | \$2,085.00 | 381556 | SEE FOOTNOTE |
| CITG06 | CIT GROUP/COMMERCIAL SERVICE INC. P.O. BOX 1036 CHARLOTTE, NC 28201 | 5/17/2012 | \$5,719.80 | 381232 | SEE FOOTNOTE |
| CITG06 | CIT GROUP/COMMERCIAL SERVICE INC. P.O. BOX 1036 CHARLOTTE, NC 28201 | 5/9/2012 | \$2,448.00 | 380958 | SEE FOOTNOTE |
| CITG05 | CIT GROUP/COMMERCIAL SERVICES INC. P.O. BOX 35232 CHARLOTTE, NC 28235 | 5/31/2012 | \$16,507.80 | 381707 | SEE FOOTNOTE |
| CITI04 | CITIBANK P.O. BOX 183173 COLUMBUS, OH 43218 | 6/28/2012 | \$2,500.00 | 382487 | SEE FOOTNOTE |
| CITI04 | CITIBANK P.O. BOX 183173 COLUMBUS, OH 43218 | 6/26/2012 | \$4,366.23 | 382411 | SEE FOOTNOTE |
| CITI04 | CITIBANK P.O. BOX 183173 COLUMBUS, OH 43218 | 5/22/2012 | \$2,890.80 | 381349 | SEE FOOTNOTE |
| CITY25 | CITY OF ELIZABETH FRANCHISE ASSESSMENT/TAX COLLECTOR 50 WINFIELD SCOTT PLAZA ELIZABETH, NJ 07201 | 7/16/2012 | \$2,595.69 | 382906 | SEE FOOTNOTE |
| CITY25 | CITY OF ELIZABETH FRANCHISE ASSESSMENT/TAX COLLECTOR 50 WINFIELD SCOTT PLAZA ELIZABETH, NJ 07201 | 6/20/2012 | \$3,451.95 | 382344 | SEE FOOTNOTE |
| CITY25 | CITY OF ELIZABETH FRANCHISE ASSESSMENT/TAX COLLECTOR 50 WINFIELD SCOTT PLAZA ELIZABETH, NJ 07201 | 5/16/2012 | \$2,452.86 | 381175 | SEE FOOTNOTE |

3b. (continuation)

| Vendor# | Name and Address of Creditor | Date of Payment/ Transfers | Amount Paid or Value of Transfers | Check # or Wire | Amount Still Owing |
|---------|--|-------------------------------|---|-----------------|--------------------|
| CITY28 | CITY OF ELIZABETH, NEW JERSEY ATT: FINANCE DEPARTMENT (POLICE PAYROLL) 50 WINFIELD SCOTT PLAZA ELIZABETH, NJ 07201 | 7/25/2012 | \$1,641.15 | 383045 | SEE FOOTNOTE |
| CITY28 | CITY OF ELIZABETH, NEW JERSEY ATT: FINANCE DEPARTMENT (POLICE PAYROLL) 50 WINFIELD SCOTT PLAZA ELIZABETH, NJ 07201 | 7/16/2012 | \$1,394.50 | 382907 | SEE FOOTNOTE |
| CITY28 | CITY OF ELIZABETH, NEW JERSEY ATT: FINANCE DEPARTMENT (POLICE PAYROLL) 50 WINFIELD SCOTT PLAZA ELIZABETH, NJ 07201 | 7/10/2012 | \$1,291.50 | 382682 | SEE FOOTNOTE |
| CITY28 | CITY OF ELIZABETH, NEW JERSEY ATT: FINANCE DEPARTMENT (POLICE PAYROLL) 50 WINFIELD SCOTT PLAZA ELIZABETH, NJ 07201 | 7/3/2012 | \$1,984.50 | 382539 | SEE FOOTNOTE |
| CITY28 | CITY OF ELIZABETH, NEW JERSEY ATT: FINANCE DEPARTMENT (POLICE PAYROLL) 50 WINFIELD SCOTT PLAZA ELIZABETH, NJ 07201 | 6/26/2012 | \$1,638.00 | 382413 | SEE FOOTNOTE |
| CITY28 | CITY OF ELIZABETH, NEW JERSEY ATT: FINANCE DEPARTMENT (POLICE PAYROLL) 50 WINFIELD SCOTT PLAZA ELIZABETH, NJ 07201 | 6/20/2012 | \$1,527.75 | 382345 | SEE FOOTNOTE |
| CITY28 | CITY OF ELIZABETH, NEW JERSEY ATT: FINANCE DEPARTMENT (POLICE PAYROLL) 50 WINFIELD SCOTT PLAZA ELIZABETH, NJ 07201 | 6/11/2012 | \$1,716.75 | 382122 | SEE FOOTNOTE |
| CITY28 | CITY OF ELIZABETH, NEW JERSEY ATT: FINANCE DEPARTMENT (POLICE PAYROLL) 50 WINFIELD SCOTT PLAZA ELIZABETH, NJ 07201 | 6/4/2012 | \$1,902.00 | 381795 | SEE FOOTNOTE |
| CITY28 | CITY OF ELIZABETH, NEW JERSEY ATT: FINANCE DEPARTMENT (POLICE PAYROLL) 50 WINFIELD SCOTT PLAZA ELIZABETH, NJ 07201 | 5/29/2012 | \$1,858.50 | 381572 | SEE FOOTNOTE |
| CITY28 | CITY OF ELIZABETH, NEW JERSEY ATT: FINANCE DEPARTMENT (POLICE PAYROLL) 50 WINFIELD SCOTT PLAZA ELIZABETH, NJ 07201 | 5/21/2012 | \$1,689.00 | 381290 | SEE FOOTNOTE |
| CITY28 | CITY OF ELIZABETH, NEW JERSEY ATT: FINANCE DEPARTMENT (POLICE PAYROLL) 50 WINFIELD SCOTT PLAZA ELIZABETH, NJ 07201 | 5/14/2012 | \$1,370.25 | 381090 | SEE FOOTNOTE |

3b. (continuation)

| Vendor# | Name and Address of Creditor | Date of Payment/ Transfers | Amount Paid or Value of Transfers | Check # or Wire | Amount Still Owning |
|---------|--|-------------------------------|---|-----------------|---------------------|
| CITY28 | CITY OF ELIZABETH, NEW JERSEY ATT: FINANCE DEPARTMENT (POLICE PAYROLL) 50 WINFIELD SCOTT PLAZA ELIZABETH, NJ 07201 | 5/7/2012 | \$1,779.75 | 380807 | SEE FOOTNOTE |
| CITY11 | CITY OF PHILADELPHIA BUSINESS USE & OCCUPANCY TAX SECTION PO BOX 1049 DEPT.OF REVENUE PHILADELPHIA, PA 19105 | 7/16/2012 | \$3,081.00 | 382905 | SEE FOOTNOTE |
| CITY11 | CITY OF PHILADELPHIA BUSINESS USE & OCCUPANCY TAX SECTION PO BOX 1049 DEPT.OF REVENUE PHILADELPHIA, PA 19105 | 6/25/2012 | \$2,557.00 | 3096 | SEE FOOTNOTE |
| CITY11 | CITY OF PHILADELPHIA BUSINESS USE & OCCUPANCY TAX SECTION PO BOX 1049 DEPT.OF REVENUE PHILADELPHIA, PA 19105 | 5/18/2012 | \$2,557.00 | 381254 | SEE FOOTNOTE |
| CLIP01 | CLIPPER 9014 HERITAGE PARKWAY STE.300 WOODBIDGE, IL 90517 | 7/10/2012 | \$4,762.09 | 382684 | SEE FOOTNOTE |
| CLIP01 | CLIPPER 9014 HERITAGE PARKWAY STE.300 WOODBIDGE, IL 90517 | 7/9/2012 | \$11,758.20 | 382620 | SEE FOOTNOTE |
| CLIP01 | CLIPPER 9014 HERITAGE PARKWAY STE.300 WOODBIDGE, IL 90517 | 6/19/2012 | \$17,966.79 | 382244 | SEE FOOTNOTE |
| CLIP01 | CLIPPER 9014 HERITAGE PARKWAY STE.300 WOODBIDGE, IL 90517 | 6/5/2012 | \$4,395.88 | 381875 | SEE FOOTNOTE |
| CLIP01 | CLIPPER 9014 HERITAGE PARKWAY STE.300 WOODBIDGE, IL 90517 | 5/23/2012 | \$28,705.94 | 381390 | SEE FOOTNOTE |
| CLIP01 | CLIPPER 9014 HERITAGE PARKWAY STE.300 WOODBIDGE, IL 90517 | 5/9/2012 | \$14,627.83 | 380904 | SEE FOOTNOTE |
| CNSC01 | CNS CLEANING CO. INC. 501 CAMBRIA AVENUE STE. 131 BENSALEM, PA 19020 | 7/16/2012 | \$1,864.89 | 382908 | SEE FOOTNOTE |
| CNSC01 | CNS CLEANING CO. INC. 501 CAMBRIA AVENUE STE. 131 BENSALEM, PA 19020 | 7/3/2012 | \$1,864.89 | 382540 | SEE FOOTNOTE |
| CNSC01 | CNS CLEANING CO. INC. 501 CAMBRIA AVENUE STE. 131 BENSALEM, PA 19020 | 6/19/2012 | \$5,709.69 | 382245 | SEE FOOTNOTE |
| CNSC01 | CNS CLEANING CO. INC. 501 CAMBRIA AVENUE STE. 131 BENSALEM, PA 19020 | 5/9/2012 | \$3,729.78 | 380905 | SEE FOOTNOTE |
| COAS05 | COASTAL BUILDING SERVICES CORP. 1103 INDUSTRIAL PARKWAY STE. E BRICK, NJ 08724 | 7/16/2012 | \$11,770.00 | 382909 | SEE FOOTNOTE |

3b. (continuation)

| Vendor# | Name and Address of Creditor | Date of Payment/ Transfers | Amount Paid or Value of Transfers | Check # or Wire | Amount Still Owning |
|---------|--|-------------------------------|---|-----------------|---------------------|
| COAS05 | COASTAL BUILDING SERVICES CORP. 1103 INDUSTRIAL PARKWAY STE. E BRICK, NJ 08724 | 7/9/2012 | \$1,513.58 | 382621 | SEE FOOTNOTE |
| COAS05 | COASTAL BUILDING SERVICES CORP. 1103 INDUSTRIAL PARKWAY STE. E BRICK, NJ 08724 | 5/23/2012 | \$8,601.13 | 381392 | SEE FOOTNOTE |
| MANA03 | COMMAND SECURITY CORPORATION LEXINGTON PARK PO BOX 340 LAGRANGEVILLE, NY 12540 | 7/17/2012 | \$1,888.29 | 382948 | SEE FOOTNOTE |
| MANA03 | COMMAND SECURITY CORPORATION LEXINGTON PARK PO BOX 340 LAGRANGEVILLE, NY 12540 | 7/10/2012 | \$3,837.44 | 382726 | SEE FOOTNOTE |
| MANA03 | COMMAND SECURITY CORPORATION LEXINGTON PARK PO BOX 340 LAGRANGEVILLE, NY 12540 | 6/26/2012 | \$1,863.13 | 382441 | SEE FOOTNOTE |
| MANA03 | COMMAND SECURITY CORPORATION LEXINGTON PARK PO BOX 340 LAGRANGEVILLE, NY 12540 | 6/19/2012 | \$3,764.06 | 382286 | SEE FOOTNOTE |
| MANA03 | COMMAND SECURITY CORPORATION LEXINGTON PARK PO BOX 340 LAGRANGEVILLE, NY 12540 | 6/5/2012 | \$3,701.09 | 381925 | SEE FOOTNOTE |
| MANA03 | COMMAND SECURITY CORPORATION LEXINGTON PARK PO BOX 340 LAGRANGEVILLE, NY 12540 | 5/23/2012 | \$3,592.19 | 381439 | SEE FOOTNOTE |
| MANA03 | COMMAND SECURITY CORPORATION LEXINGTON PARK PO BOX 340 LAGRANGEVILLE, NY 12540 | 5/9/2012 | \$1,873.44 | 380935 | SEE FOOTNOTE |
| COMM24 | COMMONWEALTH PACKAGING CO. 5490 LINGLESTOWN ROAD HARRISBURG, PA 17112 | 7/25/2012 | \$5,748.00 | 383046 | SEE FOOTNOTE |
| COMM24 | COMMONWEALTH PACKAGING CO. 5490 LINGLESTOWN ROAD HARRISBURG, PA 17112 | 7/9/2012 | \$6,296.70 | 382622 | SEE FOOTNOTE |
| COMM24 | COMMONWEALTH PACKAGING CO. 5490 LINGLESTOWN ROAD HARRISBURG, PA 17112 | 6/5/2012 | \$12,197.40 | 381877 | SEE FOOTNOTE |

3b. (continuation)

| Vendor# | Name and Address of Creditor | Date of Payment/ Transfers | Amount Paid or Value of Transfers | Check # or Wire | Amount Still Owing |
|---------|---|-------------------------------|---|-----------------|--------------------|
| CONE01 | CON EDISON P.O. BOX 1702 NEW YORK, NY 10116 | 7/18/2012 | \$15,664.25 | 382964 | SEE FOOTNOTE |
| CONE01 | CON EDISON P.O. BOX 1702 NEW YORK, NY 10116 | 7/16/2012 | \$8,608.29 | 382910 | SEE FOOTNOTE |
| CONE01 | CON EDISON P.O. BOX 1702 NEW YORK, NY 10116 | 7/12/2012 | \$29.66 | 382828 | SEE FOOTNOTE |
| CONE01 | CON EDISON P.O. BOX 1702 NEW YORK, NY 10116 | 7/10/2012 | \$989.77 | 382687 | SEE FOOTNOTE |
| CONE01 | CON EDISON P.O. BOX 1702 NEW YORK, NY 10116 | 7/9/2012 | \$7,789.35 | 382623 | SEE FOOTNOTE |
| CONE01 | CON EDISON P.O. BOX 1702 NEW YORK, NY 10116 | 7/6/2012 | \$2,572.73 | 382598 | SEE FOOTNOTE |
| CONE01 | CON EDISON P.O. BOX 1702 NEW YORK, NY 10116 | 7/5/2012 | \$8,055.92 | 382583 | SEE FOOTNOTE |
| CONE01 | CON EDISON P.O. BOX 1702 NEW YORK, NY 10116 | 6/28/2012 | \$14,935.95 | 382488 | SEE FOOTNOTE |
| CONE01 | CON EDISON P.O. BOX 1702 NEW YORK, NY 10116 | 6/26/2012 | \$14,186.48 | 382415 | SEE FOOTNOTE |
| CONE01 | CON EDISON P.O. BOX 1702 NEW YORK, NY 10116 | 6/22/2012 | \$74.66 | 382390 | SEE FOOTNOTE |
| CONE01 | CON EDISON P.O. BOX 1702 NEW YORK, NY 10116 | 6/21/2012 | \$948.63 | 382368 | SEE FOOTNOTE |
| CONE01 | CON EDISON P.O. BOX 1702 NEW YORK, NY 10116 | 6/20/2012 | \$8,175.44 | 382346 | SEE FOOTNOTE |
| CONE01 | CON EDISON P.O. BOX 1702 NEW YORK, NY 10116 | 6/15/2012 | \$7,426.08 | 382213 | SEE FOOTNOTE |
| CONE01 | CON EDISON P.O. BOX 1702 NEW YORK, NY 10116 | 6/8/2012 | \$3,654.69 | 382092 | SEE FOOTNOTE |
| CONE01 | CON EDISON P.O. BOX 1702 NEW YORK, NY 10116 | 6/7/2012 | \$7,011.85 | 382032 | SEE FOOTNOTE |
| CONE01 | CON EDISON P.O. BOX 1702 NEW YORK, NY 10116 | 5/31/2012 | \$12,935.05 | 381686 | SEE FOOTNOTE |
| CONE01 | CON EDISON P.O. BOX 1702 NEW YORK, NY 10116 | 5/22/2012 | \$16,779.86 | 381351 | SEE FOOTNOTE |

3b. (continuation)

| Vendor# | Name and Address of Creditor | Date of Payment/ Transfers | Amount Paid or Value of Transfers | Check # or Wire | Amount Still Owing |
|---------|---|-------------------------------|---|-----------------|--------------------|
| CONE01 | CON EDISON P.O. BOX 1702 NEW YORK, NY 10116 | 5/18/2012 | \$125.91 | 381255 | SEE FOOTNOTE |
| CONE01 | CON EDISON P.O. BOX 1702 NEW YORK, NY 10116 | 5/17/2012 | \$5,941.51 | 381219 | SEE FOOTNOTE |
| CONE01 | CON EDISON P.O. BOX 1702 NEW YORK, NY 10116 | 5/16/2012 | \$1,459.20 | 381176 | SEE FOOTNOTE |
| CONE01 | CON EDISON P.O. BOX 1702 NEW YORK, NY 10116 | 5/15/2012 | \$9,212.37 | 381149 | SEE FOOTNOTE |
| CONE01 | CON EDISON P.O. BOX 1702 NEW YORK, NY 10116 | 5/11/2012 | \$3,865.96 | 381032 | SEE FOOTNOTE |
| CONE01 | CON EDISON P.O. BOX 1702 NEW YORK, NY 10116 | 5/10/2012 | \$9,130.81 | 380977 | SEE FOOTNOTE |
| CONF10 | CONFEZIONI DANIELE VIA DELLA GORA, 22 50025 MONTESPERTOLI (FI) ITALY | 5/16/2012 | \$114,442.81 | WIRE PAYMENT | SEE FOOTNOTE |
| COPE01 | COPEN VIA G.B. PIRELLI, 12 Z.I. A 62012 CIVITANOVE MARCHE (MC) ITALY | 6/15/2012 | \$90,394.21 | WIRE PAYMENT | SEE FOOTNOTE |
| CORG01 | CORGI AMMANFORD CARMARTHENSHIRE SA18 3DS UK | 6/15/2012 | \$7,189.00 | WIRE PAYMENT | SEE FOOTNOTE |
| CRIE01 | CRI EDO INDUSTRIE SRL VIA V. EMANUELE, 86/A - 42020 ALBINEA (RE) ITALY | 5/17/2012 | \$9,247.70 | WIRE PAYMENT | SEE FOOTNOTE |
| CRID01 | CRIDAN SHOES DI FONSECA VIA NOBEL 7 81031 AVERSA (CE) ITALY | 5/23/2012 | \$38,806.64 | WIRE PAYMENT | SEE FOOTNOTE |
| CUTI03 | CUTIE PIE BABY INC. 34 WEST 33RD STREET 9TH FLOOR SOUTH NEW YORK, NY 10001 | 5/17/2012 | \$8,421.00 | 381222 | SEE FOOTNOTE |
| CUTI01 | CUTIE PIE BABY, INC. 34 WEST 33RD. STREET 9TH FLOOR SOUTH NEW YORK, NY 10001 | 5/17/2012 | \$9,447.00 | 381221 | SEE FOOTNOTE |
| DARO03 | DARON WORLDWIDE TRADING INC. 24 STEWART PLACE, UNIT#4 7TH FLOOR FAIRFIELD, NJ 07004 | 5/21/2012 | \$6,593.28 | 381292 | SEE FOOTNOTE |
| DEID01 | DEI DOGI VIA GIULINI 25 20015 PARABIAGO (MI) ITALY | 5/10/2012 | \$16,900.22 | WIRE PAYMENT | SEE FOOTNOTE |

3b. (continuation)

| Vendor# | Name and Address of Creditor | Date of Payment/ Transfers | Amount Paid or Value of Transfers | Check # or Wire | Amount Still Owing |
|---------|---|-------------------------------|---|-----------------|--------------------|
| DELO01 | DELOITTE & TOUCHE LLP P.O. BOX 7247-6446 PHILADELPHIA, PA 19170 | 7/30/2012 | \$16,840.00 | WIRE PAYMENT | SEE FOOTNOTE |
| DELO01 | DELOITTE & TOUCHE LLP P.O. BOX 7247-6446 PHILADELPHIA, PA 19170 | 7/5/2012 | \$9,355.00 | 382584 | SEE FOOTNOTE |
| DELO01 | DELOITTE & TOUCHE LLP P.O. BOX 7247-6446 PHILADELPHIA, PA 19170 | 6/19/2012 | \$20,000.00 | 382252 | SEE FOOTNOTE |
| DELO01 | DELOITTE & TOUCHE LLP P.O. BOX 7247-6446 PHILADELPHIA, PA 19170 | 6/11/2012 | \$69,200.00 | 382123 | SEE FOOTNOTE |
| DELO01 | DELOITTE & TOUCHE LLP P.O. BOX 7247-6446 PHILADELPHIA, PA 19170 | 6/4/2012 | \$12,160.00 | 381798 | SEE FOOTNOTE |
| DELO01 | DELOITTE & TOUCHE LLP P.O. BOX 7247-6446 PHILADELPHIA, PA 19170 | 6/1/2012 | \$75,000.00 | 381750 | SEE FOOTNOTE |
| DELO01 | DELOITTE & TOUCHE LLP P.O. BOX 7247-6446 PHILADELPHIA, PA 19170 | 5/24/2012 | \$89,026.00 | 381490 | SEE FOOTNOTE |
| DTWO02 | DELTA GALIL USA PO BOX 798133 ST. LOUIS, MO 63179 | 5/9/2012 | \$5,894.00 | 380910 | SEE FOOTNOTE |
| DESI34 | DESIGNER GROUP (CALVIN KLEIN) P.O. BOX 643156 PTIISBURGH, NJ 15264 | 5/21/2012 | \$21,780.00 | 381294 | SEE FOOTNOTE |
| DESI34 | DESIGNER GROUP (CALVIN KLEIN) P.O. BOX 643156 PTIISBURGH, NJ 15264 | 5/16/2012 | \$26,545.00 | 381179 | SEE FOOTNOTE |
| DESI32 | DESIGNER GRP/SEAN JOHN PHILLIPS-VAN HEUSEN CORP. P.O. BOX 643156 PITTSBURGH, PA 15264 | 5/16/2012 | \$9,774.00 | 381178 | SEE FOOTNOTE |
| HOUS06 | DEUS INC 4510 LOMA VISTA AVE. VERNON, CA 90058 | 5/23/2012 | \$7,823.00 | 381423 | SEE FOOTNOTE |
| ASTR02 | DEUS INC. 4510 LOMA VISTA AVE. VERNON, CA 90058 | 5/23/2012 | \$7,054.00 | 381378 | SEE FOOTNOTE |
| DEVA01 | DEVASH LLC C/O NEWMARK & CO. REAL ESTATE INC. 125 PARK AVENUE 11TH FLOOR NEW YORK, NY 10017 | 6/28/2012 | \$249,886.55 | 382489 | SEE FOOTNOTE |
| DEVA01 | DEVASH LLC C/O NEWMARK & CO. REAL ESTATE INC. 125 PARK AVENUE 11TH FLOOR NEW YORK, NY 10017 | 5/31/2012 | \$157,911.17 | 381687 | SEE FOOTNOTE |

3b. (continuation)

| Vendor# | Name and Address of Creditor | Date of Payment/ Transfers | Amount Paid or Value of Transfers | Check # or Wire | Amount Still Owing |
|---------|---|-------------------------------|---|-----------------|--------------------|
| DEVI07 | DEVITO VERDI 100 FIFTH AVENUE 16TH FL. NEW YORK, NY 10011 | 5/15/2012 | \$49,655.00 | 381150 | SEE FOOTNOTE |
| DEVI07 | DEVITO VERDI 100 FIFTH AVENUE 16TH FL. NEW YORK, NY 10011 | 5/10/2012 | \$25,000.00 | 380980 | SEE FOOTNOTE |
| DFPI01 | DFP INTERNATIONAL VIA LEONARDO DA VINCI 31 64013 CORROPOLI (TE) ITALY | 5/10/2012 | \$19,657.10 | WIRE PAYMENT | SEE FOOTNOTE |
| DGAS01 | DGA SECURITY SYSTEMS INC. 20 WEST 47TH STREET NEW YORK, NY 10036 | 6/26/2012 | \$4,783.76 | 382417 | SEE FOOTNOTE |
| DGAS01 | DGA SECURITY SYSTEMS INC. 20 WEST 47TH STREET NEW YORK, NY 10036 | 6/19/2012 | \$413.73 | 382253 | SEE FOOTNOTE |
| DGAS01 | DGA SECURITY SYSTEMS INC. 20 WEST 47TH STREET NEW YORK, NY 10036 | 5/23/2012 | \$1,077.88 | 381398 | SEE FOOTNOTE |
| DGAS01 | DGA SECURITY SYSTEMS INC. 20 WEST 47TH STREET NEW YORK, NY 10036 | 5/9/2012 | \$1,607.53 | 380908 | SEE FOOTNOTE |
| DIDE01 | DIDESI VIA BASILICATA ZONA PIP - 70029 SANTERAMO IN COLLE (BA) ITALY | 5/17/2012 | \$1.00 | WIRE PAYMENT | SEE FOOTNOTE |
| DIDE01 | DIDESI VIA BASILICATA ZONA PIP - 70029 SANTERAMO IN COLLE (BA) ITALY | 5/17/2012 | \$44,793.21 | WIRE PAYMENT | SEE FOOTNOTE |
| DIVE04 | DIVERSIFIED DISPLAY PRODUCTS 777 RAMSEY AVENUE PO BOX 913 HILLSIDE, NJ 07205 | 7/25/2012 | \$5,804.75 | 383052 | SEE FOOTNOTE |
| DIVE04 | DIVERSIFIED DISPLAY PRODUCTS 777 RAMSEY AVENUE PO BOX 913 HILLSIDE, NJ 07205 | 7/9/2012 | \$4,272.51 | 382626 | SEE FOOTNOTE |
| DIVE04 | DIVERSIFIED DISPLAY PRODUCTS 777 RAMSEY AVENUE PO BOX 913 HILLSIDE, NJ 07205 | 6/26/2012 | \$449.40 | 382419 | SEE FOOTNOTE |
| DIVE04 | DIVERSIFIED DISPLAY PRODUCTS 777 RAMSEY AVENUE PO BOX 913 HILLSIDE, NJ 07205 | 6/19/2012 | \$2,525.20 | 382256 | SEE FOOTNOTE |
| DIVE04 | DIVERSIFIED DISPLAY PRODUCTS 777 RAMSEY AVENUE PO BOX 913 HILLSIDE, NJ 07205 | 6/5/2012 | \$1,351.41 | 381884 | SEE FOOTNOTE |
| DIVE04 | DIVERSIFIED DISPLAY PRODUCTS 777 RAMSEY AVENUE PO BOX 913 HILLSIDE, NJ 07205 | 5/23/2012 | \$1,520.47 | 381401 | SEE FOOTNOTE |

3b. (continuation)

| Vendor# | Name and Address of Creditor | Date of Payment/ Transfers | Amount Paid or Value of Transfers | Check # or Wire | Amount Still Owing |
|---------|---|-------------------------------|---|-----------------|--------------------|
| DIVE04 | DIVERSIFIED DISPLAY PRODUCTS 777 RAMSEY AVENUE PO BOX 913 HILLSIDE, NJ 07205 | 5/9/2012 | \$963.00 | 380909 | SEE FOOTNOTE |
| DONL02 | DONLIN RECANO & COMPANY INC. 419 PARK AVENUE SOUTH SUITE 1206 NEW YORK, NY 10016 | 7/31/2012 | \$36,403.80 | WIRE PAYMENT | SEE FOOTNOTE |
| DONL02 | DONLIN RECANO & COMPANY INC. 419 PARK AVENUE SOUTH SUITE 1206 NEW YORK, NY 10016 | 7/25/2012 | \$41,057.05 | WIRE PAYMENT | SEE FOOTNOTE |
| DONL02 | DONLIN RECANO & COMPANY INC. 419 PARK AVENUE SOUTH SUITE 1206 NEW YORK, NY 10016 | 7/20/2012 | \$30,000.00 | WIRE PAYMENT | SEE FOOTNOTE |
| DORF01 | DORFMAN-PACIFIC CO., INC. NW 5412 P.O. BOX 1450 MINNEAPOLIS, MN 55485 | 5/8/2012 | \$5,944.00 | 380865 | SEE FOOTNOTE |
| VIA001 | EASTMAN FOOTWEAR GROUP, INC. 34 WEST 33RD STREET, 7TH FLOOR NEW YORK, NY 10001 | 5/14/2012 | \$48,840.00 | 381141 | SEE FOOTNOTE |
| ECHO03 | ECHO LAKE INDUSTRIES LTD. 85A MARCUS DRIVE MELVILLE, NY 11747 | 5/7/2012 | \$9,777.95 | 380813 | SEE FOOTNOTE |
| EFIC01 | EFI ONE VUTEK PLACE MEREDITH, NH 03253 | 7/23/2012 | \$2,543.93 | 383029 | SEE FOOTNOTE |
| EFIC01 | EFI ONE VUTEK PLACE MEREDITH, NH 03253 | 6/5/2012 | \$7,271.75 | 381890 | SEE FOOTNOTE |
| EFIC01 | EFI ONE VUTEK PLACE MEREDITH, NH 03253 | 5/23/2012 | \$1,982.60 | 381403 | SEE FOOTNOTE |
| EFIC01 | EFI ONE VUTEK PLACE MEREDITH, NH 03253 | 5/9/2012 | \$4,440.38 | 380911 | SEE FOOTNOTE |
| TTAH01 | ELIE TAHARI, LTD. 16 BLEEKER STREET MILLBURN, NJ 07041 | 5/10/2012 | \$7,510.00 | 381019 | SEE FOOTNOTE |
| ELIZ04 | ELIZABETH GENERAL HOSPITAL 925 EAST JERSEY STREET ATTN: DAVID FLETCHER ELIZABETH, NJ 07201 | 7/2/2012 | \$45,100.00 | 382522 | SEE FOOTNOTE |
| ELIZ04 | ELIZABETH GENERAL HOSPITAL 925 EAST JERSEY STREET ATTN: DAVID FLETCHER ELIZABETH, NJ 07201 | 6/19/2012 | \$45,100.00 | 382261 | SEE FOOTNOTE |

3b. (continuation)

| Vendor# | Name and Address of Creditor | Date of Payment/ Transfers | Amount Paid or Value of Transfers | Check # or Wire | Amount Still Owing |
|---------|---|-------------------------------|---|-----------------|--------------------|
| ELIZ04 | ELIZABETH GENERAL HOSPITAL 925 EAST JERSEY STREET ATTN: DAVID FLETCHER ELIZABETH, NJ 07201 | 5/15/2012 | \$77,981.03 | 381152 | SEE FOOTNOTE |
| ELLE05 | ELLEBI ITALIA VIA LOMBARDA 72 COMEANA (PRATO) ITALY | 5/10/2012 | \$5,684.23 | WIRE PAYMENT | SEE FOOTNOTE |
| ELLE05 | ELLEBI ITALIA VIA LOMBARDA 72 COMEANA (PRATO) ITALY | 5/10/2012 | \$6,120.17 | WIRE PAYMENT | SEE FOOTNOTE |
| EGER02 | ELLIOT EGERT 25 SHERRI LANE SPRING VALLEY, NY 10977 | 6/26/2012 | \$1,900.00 | 382422 | SEE FOOTNOTE |
| EGER02 | ELLIOT EGERT 25 SHERRI LANE SPRING VALLEY, NY 10977 | 6/20/2012 | \$1,600.00 | 382347 | SEE FOOTNOTE |
| EGER02 | ELLIOT EGERT 25 SHERRI LANE SPRING VALLEY, NY 10977 | 6/11/2012 | \$1,580.00 | 382129 | SEE FOOTNOTE |
| EGER02 | ELLIOT EGERT 25 SHERRI LANE SPRING VALLEY, NY 10977 | 6/7/2012 | \$1,240.00 | 382035 | SEE FOOTNOTE |
| EGER02 | ELLIOT EGERT 25 SHERRI LANE SPRING VALLEY, NY 10977 | 5/31/2012 | \$1,320.00 | 381690 | SEE FOOTNOTE |
| ENCH01 | ENCHANTE 4 EAST 34TH STREET 4TH & 5TH FLOOR NEW YORK, NY 10016 | 6/4/2012 | \$14,048.00 | 381802 | SEE FOOTNOTE |
| ENCH01 | ENCHANTE 4 EAST 34TH STREET 4TH & 5TH FLOOR NEW YORK, NY 10016 | 5/24/2012 | \$10,267.20 | 381492 | SEE FOOTNOTE |
| ENCH01 | ENCHANTE 4 EAST 34TH STREET 4TH & 5TH FLOOR NEW YORK, NY 10016 | 5/18/2012 | \$20,013.00 | 381256 | SEE FOOTNOTE |
| ENSE01 | ENSEMBLE S.R.L. VIA DEI SETAIOLI 16- BLOCCO 19 40050 FUNO DI ARGELATO- BOLOGNA ITALY | 7/20/2012 | \$9,751.02 | WIRE PAYMENT | SEE FOOTNOTE |
| EUGE02 | EUGENIO SORRENTINO VIA MASSIMO D'AZEGLIO, 13/C 70017 PUTIGNANO (BA) ITALY | 5/16/2012 | \$30,673.94 | WIRE PAYMENT | SEE FOOTNOTE |
| CCST01 | EUROPE IMPORTS 170 GREGG STR UNIT 4A LODI, NJ 07644 | 6/4/2012 | \$8,562.12 | 381793 | SEE FOOTNOTE |

3b. (continuation)

| Vendor# | Name and Address of Creditor | Date of Payment/ Transfers | Amount Paid or Value of Transfers | Check # or Wire | Amount Still Owing |
|---------|---|-------------------------------|---|-----------------|--------------------|
| CCST01 | EUROPE IMPORTS 170 GREGG STR UNIT 4A LODI, NJ 07644 | 5/31/2012 | \$9,179.56 | 381684 | SEE FOOTNOTE |
| FAME02 | FAME JEANS 214 W 39TH ST. SUITE 401A NEW YORK, NY 10018 | 5/16/2012 | \$11,914.00 | 381185 | SEE FOOTNOTE |
| FBCO01 | FB COLLECTION CONF.MARIANO SRL C/O CF CONSULTING (FB) VIA MASSIMO D'AZEGLIO, 13/C 70017 PUTIGNANO (BA) ITALY | 5/17/2012 | \$354,096.84 | WIRE PAYMENT | SEE FOOTNOTE |
| FCHA02 | FC HANSON ASSOCIATES C/O FOREST CITY RATNER COMPANIES ONE METRO TECH CENTER NORTH BROOKLYN, NY 11201 | 6/28/2012 | \$85,308.00 | 382492 | SEE FOOTNOTE |
| FCHA02 | FC HANSON ASSOCIATES C/O FOREST CITY RATNER COMPANIES ONE METRO TECH CENTER NORTH BROOKLYN, NY 11201 | 5/31/2012 | \$84,014.57 | 381694 | SEE FOOTNOTE |
| FEDE02 | FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS, TN 38101 | 7/20/2012 | \$281.45 | 382992 | SEE FOOTNOTE |
| FEDE02 | FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS, TN 38101 | 7/16/2012 | \$576.93 | 382911 | SEE FOOTNOTE |
| FEDE02 | FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS, TN 38101 | 7/9/2012 | \$814.13 | 382628 | SEE FOOTNOTE |
| FEDE02 | FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS, TN 38101 | 7/6/2012 | \$1,196.72 | 382599 | SEE FOOTNOTE |
| FEDE02 | FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS, TN 38101 | 6/28/2012 | \$1,091.00 | 382493 | SEE FOOTNOTE |
| FEDE02 | FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS, TN 38101 | 6/26/2012 | \$102.24 | 382426 | SEE FOOTNOTE |
| FEDE02 | FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS, TN 38101 | 6/20/2012 | \$1,551.64 | 382348 | SEE FOOTNOTE |
| FEDE02 | FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS, TN 38101 | 6/19/2012 | \$1,896.95 | 382264 | SEE FOOTNOTE |

3b. (continuation)

| Vendor# | Name and Address of Creditor | Date of Payment/ Transfers | Amount Paid or Value of Transfers | Check # or Wire | Amount Still Owing |
|---------|--|-------------------------------|---|-----------------|--------------------|
| FEDE02 | FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS, TN 38101 | 6/7/2012 | \$1,341.66 | 382039 | SEE FOOTNOTE |
| FEDE02 | FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS, TN 38101 | 5/30/2012 | \$1,391.51 | 381644 | SEE FOOTNOTE |
| FEDE02 | FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS, TN 38101 | 5/23/2012 | \$49.86 | 381407 | SEE FOOTNOTE |
| FEDE02 | FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS, TN 38101 | 5/22/2012 | \$1,458.63 | 381353 | SEE FOOTNOTE |
| FEDE02 | FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS, TN 38101 | 5/16/2012 | \$2,004.94 | 381186 | SEE FOOTNOTE |
| FEDE02 | FEDERAL EXPRESS CORPORATION PO BOX 1140 DEPT A MEMPHIS, TN 38101 | 5/9/2012 | \$3,653.45 | 380912 | SEE FOOTNOTE |
| FIFT07 | FIFTEEN DEGREES LTD. MANULIFE CENTRE 44 CHARLES STREET WEST, STE. 1806 TORONTO, ON M4Y 1R7 CANADA | 6/1/2012 | \$4,560.00 | 381754 | SEE FOOTNOTE |
| FIFT07 | FIFTEEN DEGREES LTD. MANULIFE CENTRE 44 CHARLES STREET WEST, STE. 1806 TORONTO, ON M4Y 1R7 CANADA | 5/11/2012 | \$1,299.50 | 381038 | SEE FOOTNOTE |
| FIFT07 | FIFTEEN DEGREES LTD. MANULIFE CENTRE 44 CHARLES STREET WEST, STE. 1806 TORONTO, ON M4Y 1R7 CANADA | 5/10/2012 | \$4,262.46 | 380987 | SEE FOOTNOTE |
| FILA01 | FILA APPAREL DIVISION 1 FILA WAY SPARKS, MD 21152 | 5/31/2012 | \$3,615.00 | 381696 | SEE FOOTNOTE |
| FILA01 | FILA APPAREL DIVISION 1 FILA WAY SPARKS, MD 21152 | 5/7/2012 | \$18,652.50 | 380816 | SEE FOOTNOTE |
| FINE08 | FINEST MENSWEAR / BUCCELLI UOMO 152 W. 36TH STREET SUITE703 NEW YORK, NY 10018 | 5/31/2012 | \$7,200.00 | 381697 | SEE FOOTNOTE |
| FIRS24 | FIRST CAPITAL (FCC) P.O. BOX 643382 CINCINNATI, OH 45264 | 5/29/2012 | \$1,753.50 | 381576 | SEE FOOTNOTE |

3b. (continuation)

| Vendor# | Name and Address of Creditor | Date of Payment/ Transfers | Amount Paid or Value of Transfers | Check # or Wire | Amount Still Owing |
|---------|---|-------------------------------|---|-----------------|--------------------|
| FIRS24 | FIRST CAPITAL (FCC) P.O. BOX 643382 CINCINNATI, OH 45264 | 5/14/2012 | \$29,254.00 | 381096 | SEE FOOTNOTE |
| FIRS24 | FIRST CAPITAL (FCC) P.O. BOX 643382 CINCINNATI, OH 45264 | 5/7/2012 | \$22,258.00 | 380810 | SEE FOOTNOTE |
| FIRS24 | FIRST CAPITAL (FCC) P.O. BOX 643382 CINCINNATI, OH 45264 | 5/7/2012 | \$62,356.00 | 380811 | SEE FOOTNOTE |
| FIRS16 | FIRST NEW YORK MANAGEMENTCO. ONE METROTECH CENTER NORTH 11TH FLOOR BROOKLYN, NY 11201 | 6/28/2012 | \$122,665.78 | 382495 | SEE FOOTNOTE |
| FIRS16 | FIRST NEW YORK MANAGEMENTCO. ONE METROTECH CENTER NORTH 11TH FLOOR BROOKLYN, NY 11201 | 5/31/2012 | \$119,946.66 | 381698 | SEE FOOTNOTE |
| EXX001 | FLEET SERVICES P.O. BOX 5727 CAROL STREAM, IL 60197 | 7/25/2012 | \$3,597.63 | 383056 | SEE FOOTNOTE |
| EXX001 | FLEET SERVICES P.O. BOX 5727 CAROL STREAM, IL 60197 | 6/28/2012 | \$3,000.00 | 382491 | SEE FOOTNOTE |
| EXX001 | FLEET SERVICES P.O. BOX 5727 CAROL STREAM, IL 60197 | 6/26/2012 | \$4,226.15 | 382425 | SEE FOOTNOTE |
| EXX001 | FLEET SERVICES P.O. BOX 5727 CAROL STREAM, IL 60197 | 5/30/2012 | \$4,994.40 | 381641 | SEE FOOTNOTE |
| FLOR11 | FLORSHEIM SHOE COMPANY P.O. BOX 1188 MILWAUKEE, WI 53201 | 5/14/2012 | \$19,748.00 | 381102 | SEE FOOTNOTE |
| FLYE07 | FLYERS GROUP PLC 34 WEST 33RD STREET SUITE 1220 NEW YORK, NY 10001 | 6/15/2012 | \$133,247.55 | WIRE PAYMENT | SEE FOOTNOTE |
| FLYE02 | FLYERS GROUP USA CORP. 34 WEST 33RD STREET, SUITE 1220 NEW YORK, NY 10001 | 5/23/2012 | \$7,443.00 | 381409 | SEE FOOTNOTE |
| FRAN71 | FRANKLIN FLOORS INC. 85 PARK AVENUE NUTLEY, NJ 07110 | 6/19/2012 | \$13,307.59 | 382266 | SEE FOOTNOTE |
| FRAN71 | FRANKLIN FLOORS INC. 85 PARK AVENUE NUTLEY, NJ 07110 | 5/23/2012 | \$18,725.00 | 381410 | SEE FOOTNOTE |
| FROS01 | FROSTY CORP. 124 FAIRVIEW AVE. GREAT NECK, NY 11023 | 5/25/2012 | \$40,233.50 | 381539 | SEE FOOTNOTE |
| FUJI02 | FUJITEC AMERICA INC. 215 ENTIN ROAD CLIFTON, NJ 07014 | 7/10/2012 | \$13,327.93 | 382705 | SEE FOOTNOTE |

3b. (continuation)

| Vendor# | Name and Address of Creditor | Date of Payment/ Transfers | Amount Paid or Value of Transfers | Check # or Wire | Amount Still Owning |
|---------|--|-------------------------------|---|-----------------|---------------------|
| FUJI02 | FUJITEC AMERICA INC. 215 ENTIN ROAD CLIFTON, NJ 07014 | 6/5/2012 | \$6,663.96 | 381893 | SEE FOOTNOTE |
| FUJI04 | FUJITEC AMERICA INC. 900 CALCON HOOK ROAD STE. 22 SHARON HILL, PA 19079 | 7/16/2012 | \$1,813.15 | 382914 | SEE FOOTNOTE |
| FUJI04 | FUJITEC AMERICA INC. 900 CALCON HOOK ROAD STE. 22 SHARON HILL, PA 19079 | 7/9/2012 | \$1,813.15 | 382630 | SEE FOOTNOTE |
| FUJI04 | FUJITEC AMERICA INC. 900 CALCON HOOK ROAD STE. 22 SHARON HILL, PA 19079 | 6/5/2012 | \$6,313.15 | 381894 | SEE FOOTNOTE |
| CALV16 | G-III LEATHER FASHIONS 1000 SECAUCUS ROAD SECAUCUS, NJ 07094 | 6/6/2012 | \$40,560.00 | 381985 | SEE FOOTNOTE |
| CALV16 | G-III LEATHER FASHIONS 1000 SECAUCUS ROAD SECAUCUS, NJ 07094 | 6/5/2012 | \$14,162.00 | 381871 | SEE FOOTNOTE |
| CALV16 | G-III LEATHER FASHIONS 1000 SECAUCUS ROAD SECAUCUS, NJ 07094 | 5/31/2012 | \$9,661.00 | 381683 | SEE FOOTNOTE |
| CALV16 | G-III LEATHER FASHIONS 1000 SECAUCUS ROAD SECAUCUS, NJ 07094 | 5/29/2012 | \$22,926.00 | 381568 | SEE FOOTNOTE |
| CALV16 | G-III LEATHER FASHIONS 1000 SECAUCUS ROAD SECAUCUS, NJ 07094 | 5/11/2012 | \$80.00 | 381030 | SEE FOOTNOTE |
| CALV16 | G-III LEATHER FASHIONS 1000 SECAUCUS ROAD SECAUCUS, NJ 07094 | 5/10/2012 | \$2,400.00 | 380974 | SEE FOOTNOTE |
| CALV16 | G-III LEATHER FASHIONS 1000 SECAUCUS ROAD SECAUCUS, NJ 07094 | 5/7/2012 | \$5,950.00 | 380805 | SEE FOOTNOTE |
| GIII05 | G-III/KENNETH COLE MENS 1000 SECAUCUS ROAD SECAUCUS, NJ 07094 | 5/7/2012 | \$52,170.00 | 380818 | SEE FOOTNOTE |
| GAET01 | GAETA RECYCLING CO. INC. 278-282 WEST RAILWAY AVENUE PATERSON, NJ 07503 | 7/16/2012 | \$1,278.58 | 382915 | SEE FOOTNOTE |
| GAET01 | GAETA RECYCLING CO. INC. 278-282 WEST RAILWAY AVENUE PATERSON, NJ 07503 | 7/9/2012 | \$2,159.68 | 382631 | SEE FOOTNOTE |
| GAET01 | GAETA RECYCLING CO. INC. 278-282 WEST RAILWAY AVENUE PATERSON, NJ 07503 | 6/19/2012 | \$1,028.58 | 382267 | SEE FOOTNOTE |
| GAET01 | GAETA RECYCLING CO. INC. 278-282 WEST RAILWAY AVENUE PATERSON, NJ 07503 | 6/5/2012 | \$1,644.22 | 381895 | SEE FOOTNOTE |

3b. (continuation)

| Vendor# | Name and Address of Creditor | Date of Payment/ Transfers | Amount Paid or Value of Transfers | Check # or Wire | Amount Still Owing |
|---------|---|-------------------------------|---|-----------------|--------------------|
| GAET01 | GAETA RECYCLING CO. INC. 278-282 WEST RAILWAY AVENUE PATERSON, NJ 07503 | 5/23/2012 | \$399.14 | 381411 | SEE FOOTNOTE |
| GARD10 | GARDA CL ATLANTIC INC. DEPT.3100-280 LOS ANGELES, CA 90084 | 7/9/2012 | \$4,262.27 | 382632 | SEE FOOTNOTE |
| GARD10 | GARDA CL ATLANTIC INC. DEPT.3100-280 LOS ANGELES, CA 90084 | 6/5/2012 | \$7,020.81 | 381896 | SEE FOOTNOTE |
| GATE06 | GATEWAY COMMERCIAL FINANCE P.O. BOX 1000 DEPT. 996 MEMPHIS, TN 38148 | 6/1/2012 | \$13,488.00 | 381778 | SEE FOOTNOTE |
| RICO02 | GE CAPITAL C/O RICOH USA PROGRAM P.O. BOX 41564 PHILADELPHIA, PA 19101 | 7/26/2012 | \$589.89 | 383083 | SEE FOOTNOTE |
| RICO02 | GE CAPITAL C/O RICOH USA PROGRAM P.O. BOX 41564 PHILADELPHIA, PA 19101 | 7/18/2012 | \$2,088.51 | 382977 | SEE FOOTNOTE |
| RICO02 | GE CAPITAL C/O RICOH USA PROGRAM P.O. BOX 41564 PHILADELPHIA, PA 19101 | 7/5/2012 | \$3,375.99 | 382590 | SEE FOOTNOTE |
| RICO02 | GE CAPITAL C/O RICOH USA PROGRAM P.O. BOX 41564 PHILADELPHIA, PA 19101 | 7/2/2012 | \$3,576.82 | 382528 | SEE FOOTNOTE |
| RICO02 | GE CAPITAL C/O RICOH USA PROGRAM P.O. BOX 41564 PHILADELPHIA, PA 19101 | 6/22/2012 | \$3,743.52 | 382397 | SEE FOOTNOTE |
| RICO02 | GE CAPITAL C/O RICOH USA PROGRAM P.O. BOX 41564 PHILADELPHIA, PA 19101 | 6/7/2012 | \$3,375.99 | 382072 | SEE FOOTNOTE |
| RICO02 | GE CAPITAL C/O RICOH USA PROGRAM P.O. BOX 41564 PHILADELPHIA, PA 19101 | 5/31/2012 | \$6,501.95 | 381724 | SEE FOOTNOTE |
| GECO01 | GECO ZONA INDUSTRIALE N.C. 70015 NOCI (BA) ITALY | 6/15/2012 | \$1.00 | WIRE PAYMENT | SEE FOOTNOTE |
| GECO01 | GECO ZONA INDUSTRIALE N.C. 70015 NOCI (BA) ITALY | 6/15/2012 | \$97,522.42 | WIRE PAYMENT | SEE FOOTNOTE |
| GEOF02 | GEOFFREY D LURIE & ASSOCIATES LLC 1314 EVERIT PL. HEWLETT HARBOR, NY 11557 | 7/9/2012 | \$161,115.00 | WIRE PAYMENT | SEE FOOTNOTE |

3b. (continuation)

| Vendor# | Name and Address of Creditor | Date of Payment/ Transfers | Amount Paid or Value of Transfers | Check # or Wire | Amount Still Owing |
|---------|---|-------------------------------|---|-----------------|--------------------|
| GMA001 | GMA SRL STRADA ANDREA DI RICCIO, 8 47899 FIORINA DI DOMAGNANO REP. SAN MARINO ITALY | 5/16/2012 | \$17,513.25 | WIRE PAYMENT | SEE FOOTNOTE |
| GRE004 | GREAT WEST DISTRIBUTORS, INC. 15 BAYOWSKI RD. W. ORANGE, NJ 07052 | 5/29/2012 | \$17,790.00 | 381587 | SEE FOOTNOTE |
| GREG03 | GREG PETERS, LTD. 1940 E. LOCUST STREET UNIT A ONTARIO, CA 91761 | 5/23/2012 | \$8,701.00 | 381416 | SEE FOOTNOTE |
| GREG03 | GREG PETERS, LTD. 1940 E. LOCUST STREET UNIT A ONTARIO, CA 91761 | 5/14/2012 | \$34,016.00 | 381104 | SEE FOOTNOTE |
| TW00E01 | H.BEST LTD. 1411 BROADWAY NEW YORK, NY 10018 | 5/22/2012 | \$9,713.49 | 381365 | SEE FOOTNOTE |
| TW00E01 | H.BEST LTD. 1411 BROADWAY NEW YORK, NY 10018 | 5/11/2012 | \$49,164.00 | 381068 | SEE FOOTNOTE |
| HAM003 | HAMMOND'S 5735 N. WASHINGTON STREET DENVER, CO 80216 | 5/14/2012 | \$6,215.60 | 381105 | SEE FOOTNOTE |
| HAN001 | HANA FINANCIAL, INC. FILE #50516 LOS ANGELES, CA 90074 | 5/16/2012 | \$4,048.50 | 381195 | SEE FOOTNOTE |
| HAN001 | HANA FINANCIAL, INC. FILE #50516 LOS ANGELES, CA 90074 | 5/11/2012 | \$3,810.00 | 381035 | SEE FOOTNOTE |
| HAN001 | HANA FINANCIAL, INC. FILE #50516 LOS ANGELES, CA 90074 | 5/9/2012 | \$6,816.00 | 380933 | SEE FOOTNOTE |
| HAN001 | HANA FINANCIAL, INC. FILE #50516 LOS ANGELES, CA 90074 | 5/8/2012 | \$3,264.00 | 380885 | SEE FOOTNOTE |
| HER001 | HERALD CENTER DEPT. STORE L.P. 150 BROADWAY ROOM 800 NEW YORK, NY 10038 | 7/18/2012 | \$310,839.04 | WIRE PAYMENT | SEE FOOTNOTE |
| HER001 | HERALD CENTER DEPT. STORE L.P. 150 BROADWAY ROOM 800 NEW YORK, NY 10038 | 7/3/2012 | \$332,726.72 | WIRE PAYMENT | SEE FOOTNOTE |
| HER001 | HERALD CENTER DEPT. STORE L.P. 150 BROADWAY ROOM 800 NEW YORK, NY 10038 | 6/28/2012 | \$273,940.04 | 382500 | SEE FOOTNOTE |
| HER001 | HERALD CENTER DEPT. STORE L.P. 150 BROADWAY ROOM 800 NEW YORK, NY 10038 | 5/31/2012 | \$274,294.88 | 381702 | SEE FOOTNOTE |

3b. (continuation)

| Vendor# | Name and Address of Creditor | Date of Payment/ Transfers | Amount Paid or Value of Transfers | Check # or Wire | Amount Still Owing |
|---------|--|-------------------------------|---|-----------------|--------------------|
| HITE02 | HI-TECH INC. FOUR EXECUTIVE PLAZA STE.132 YONKERS, NY 10701 | 7/16/2012 | \$9,579.87 | 382916 | SEE FOOTNOTE |
| HITE02 | HI-TECH INC. FOUR EXECUTIVE PLAZA STE.132 YONKERS, NY 10701 | 7/9/2012 | \$889.15 | 382635 | SEE FOOTNOTE |
| HITE02 | HI-TECH INC. FOUR EXECUTIVE PLAZA STE.132 YONKERS, NY 10701 | 6/26/2012 | \$2,129.27 | 382432 | SEE FOOTNOTE |
| HITE02 | HI-TECH INC. FOUR EXECUTIVE PLAZA STE.132 YONKERS, NY 10701 | 6/19/2012 | \$11,920.28 | 382272 | SEE FOOTNOTE |
| HITE02 | HI-TECH INC. FOUR EXECUTIVE PLAZA STE.132 YONKERS, NY 10701 | 6/5/2012 | \$16,552.13 | 381905 | SEE FOOTNOTE |
| HITE02 | HI-TECH INC. FOUR EXECUTIVE PLAZA STE.132 YONKERS, NY 10701 | 5/23/2012 | \$3,784.23 | 381422 | SEE FOOTNOTE |
| HILL01 | HILLDUN CORP. 225 WEST 35TH STREET 10TH FLOOR NEW YORK, NY 10001 | 5/24/2012 | \$3,915.00 | 381502 | SEE FOOTNOTE |
| HILL01 | HILLDUN CORP. 225 WEST 35TH STREET 10TH FLOOR NEW YORK, NY 10001 | 5/8/2012 | \$20,034.00 | 380884 | SEE FOOTNOTE |
| HILL03 | HILLDUN CORPORATION 225 WEST 35TH STREET NEW YORK, NY 10018 | 5/14/2012 | \$13,965.00 | 381126 | SEE FOOTNOTE |
| HIRS01 | HIRSHLEIFER'S 2080 NORTHERN BLVD. MANHASSET, NY 11030 | 5/23/2012 | \$9,908.11 | 381421 | SEE FOOTNOTE |
| HOME04 | HOME ESSENTIALS & BEYOND INC. 3001 WOODBRIDGE AVENUE EDISON, NJ 08837 | 5/30/2012 | \$1,081.00 | 381647 | SEE FOOTNOTE |
| HOME04 | HOME ESSENTIALS & BEYOND INC. 3001 WOODBRIDGE AVENUE EDISON, NJ 08837 | 5/17/2012 | \$3,078.00 | 381228 | SEE FOOTNOTE |
| HOME04 | HOME ESSENTIALS & BEYOND INC. 3001 WOODBRIDGE AVENUE EDISON, NJ 08837 | 5/10/2012 | \$3,486.50 | 380991 | SEE FOOTNOTE |
| HOME04 | HOME ESSENTIALS & BEYOND INC. 3001 WOODBRIDGE AVENUE EDISON, NJ 08837 | 5/9/2012 | \$17,307.50 | 380921 | SEE FOOTNOTE |
| HONE04 | HONEY & SUNNY 744 E. 12TH STREET LOS ANGELES, CA 90021 | 5/21/2012 | \$15,838.50 | 381303 | SEE FOOTNOTE |
| HOPL01 | HOP LUN USA INC. 358 FIFTH AVE. 8TH. FLOOR NEW YORK, NY 10001 | 5/14/2012 | \$7,621.50 | 381107 | SEE FOOTNOTE |

3b. (continuation)

| Vendor# | Name and Address of Creditor | Date of Payment/ Transfers | Amount Paid or Value of Transfers | Check # or Wire | Amount Still Owing |
|---------|---|-------------------------------|---|-----------------|--------------------|
| HUGH03 | HUGHES ENVIRONMENTAL ENGINEERING INC. P.O. BOX 340 240 WEST GRAND AVENUE MONTVALE, NJ 07645 | 7/17/2012 | \$6,927.52 | 382943 | SEE FOOTNOTE |
| HUGH03 | HUGHES ENVIRONMENTAL ENGINEERING INC. P.O. BOX 340 240 WEST GRAND AVENUE MONTVALE, NJ 07645 | 7/9/2012 | \$8,672.69 | 382637 | SEE FOOTNOTE |
| HUGH03 | HUGHES ENVIRONMENTAL ENGINEERING INC. P.O. BOX 340 240 WEST GRAND AVENUE MONTVALE, NJ 07645 | 7/6/2012 | \$21,252.32 | 382601 | SEE FOOTNOTE |
| HUGH03 | HUGHES ENVIRONMENTAL ENGINEERING INC. P.O. BOX 340 240 WEST GRAND AVENUE MONTVALE, NJ 07645 | 6/26/2012 | \$937.42 | 382433 | SEE FOOTNOTE |
| HUGH03 | HUGHES ENVIRONMENTAL ENGINEERING INC. P.O. BOX 340 240 WEST GRAND AVENUE MONTVALE, NJ 07645 | 6/19/2012 | \$10,444.07 | 382276 | SEE FOOTNOTE |
| HUGH03 | HUGHES ENVIRONMENTAL ENGINEERING INC. P.O. BOX 340 240 WEST GRAND AVENUE MONTVALE, NJ 07645 | 6/5/2012 | \$20,356.66 | 381910 | SEE FOOTNOTE |
| HUGH03 | HUGHES ENVIRONMENTAL ENGINEERING INC. P.O. BOX 340 240 WEST GRAND AVENUE MONTVALE, NJ 07645 | 5/23/2012 | \$4,840.60 | 381424 | SEE FOOTNOTE |
| HUSH01 | HUSH PUPPIES 90 EAST 5TH STREET BAYONNE, NJ 07002 | 5/17/2012 | \$8,070.00 | 381229 | SEE FOOTNOTE |
| ICCO01 | I.CCO ACCESSORIES 1015 S. CROCKER ST. Q22/23 LOS ANGELES, CA 90021 | 5/18/2012 | \$16,906.79 | 381260 | SEE FOOTNOTE |
| ICCO01 | I.CCO ACCESSORIES 1015 S. CROCKER ST. Q22/23 LOS ANGELES, CA 90021 | 5/15/2012 | \$5,353.25 | 381156 | SEE FOOTNOTE |
| ICCO01 | I.CCO ACCESSORIES 1015 S. CROCKER ST. Q22/23 LOS ANGELES, CA 90021 | 5/10/2012 | \$477.38 | 380993 | SEE FOOTNOTE |
| IDBF01 | IDB FACTORS 25059 NETWORK PLACE CHICAGO, IL 60673 | 5/23/2012 | \$4,596.00 | 381472 | SEE FOOTNOTE |
| IDBF01 | IDB FACTORS 25059 NETWORK PLACE CHICAGO, IL 60673 | 5/21/2012 | \$3,382.90 | 381317 | SEE FOOTNOTE |
| IDBF01 | IDB FACTORS 25059 NETWORK PLACE CHICAGO, IL 60673 | 5/16/2012 | \$10,656.00 | 381211 | SEE FOOTNOTE |

3b. (continuation)

| Vendor# | Name and Address of Creditor | Date of Payment/ Transfers | Amount Paid or Value of Transfers | Check # or Wire | Amount Still Owing |
|---------|---|-------------------------------|---|-----------------|--------------------|
| IDBF01 | IDB FACTORS 25059 NETWORK PLACE CHICAGO, IL 60673 | 5/9/2012 | \$1,646.00 | 380938 | SEE FOOTNOTE |
| IESI01 | IESI NY CORPORATION 2 COMMERCE STREET 2ND FL. BAYONNE, NJ 07002 | 7/25/2012 | \$1,919.12 | 383059 | SEE FOOTNOTE |
| IESI01 | IESI NY CORPORATION 2 COMMERCE STREET 2ND FL. BAYONNE, NJ 07002 | 7/9/2012 | \$5,362.48 | 382638 | SEE FOOTNOTE |
| IESI01 | IESI NY CORPORATION 2 COMMERCE STREET 2ND FL. BAYONNE, NJ 07002 | 5/9/2012 | \$3,838.21 | 380923 | SEE FOOTNOTE |
| ILUV01 | ILUV CREATIVE TECNOLOGY 2 HARBOR PARK DRIVE PORT WASHINGTON, NY 11050 | 5/29/2012 | \$3,606.00 | 381590 | SEE FOOTNOTE |
| ILUV01 | ILUV CREATIVE TECNOLOGY 2 HARBOR PARK DRIVE PORT WASHINGTON, NY 11050 | 5/24/2012 | \$126.75 | 381497 | SEE FOOTNOTE |
| ILUV01 | ILUV CREATIVE TECNOLOGY 2 HARBOR PARK DRIVE PORT WASHINGTON, NY 11050 | 5/21/2012 | \$702.00 | 381304 | SEE FOOTNOTE |
| ILUV01 | ILUV CREATIVE TECNOLOGY 2 HARBOR PARK DRIVE PORT WASHINGTON, NY 11050 | 5/18/2012 | \$458.00 | 381261 | SEE FOOTNOTE |
| ILUV01 | ILUV CREATIVE TECNOLOGY 2 HARBOR PARK DRIVE PORT WASHINGTON, NY 11050 | 5/17/2012 | \$2,383.96 | 381230 | SEE FOOTNOTE |
| ILUV01 | ILUV CREATIVE TECNOLOGY 2 HARBOR PARK DRIVE PORT WASHINGTON, NY 11050 | 5/14/2012 | \$4,869.50 | 381108 | SEE FOOTNOTE |
| ILUV01 | ILUV CREATIVE TECNOLOGY 2 HARBOR PARK DRIVE PORT WASHINGTON, NY 11050 | 5/7/2012 | \$1,327.19 | 380823 | SEE FOOTNOTE |
| INDI06 | INDIA HANDICRAFTS INC. 2421 ROSEGATE ROSEVILLE, MN 55113 | 5/9/2012 | \$8,149.44 | 380925 | SEE FOOTNOTE |
| INDU06 | INDUSTRIA CALZ. MARROS VIA AYRTON SENNA 3 56028 SAN MINIATO BASSO (PI) ITALY | 5/16/2012 | \$10,078.38 | WIRE PAYMENT | SEE FOOTNOTE |
| INDU06 | INDUSTRIA CALZ. MARROS VIA AYRTON SENNA 3 56028 SAN MINIATO BASSO (PI) ITALY | 5/16/2012 | \$44,953.37 | WIRE PAYMENT | SEE FOOTNOTE |
| INGH01 | INGHIRAMI VIA MASSIMO INGHIRAMI, 1/3 52037 SANSEPOLCRO (AREZZO) ITALY | 5/23/2012 | \$85,389.73 | WIRE PAYMENT | SEE FOOTNOTE |
| INTE02 | INTERNATIONAL INTIMATES INC. 180 MADISON AVE. SUITE 700 NEW YORK, NY 10016 | 5/31/2012 | \$3,072.00 | 381703 | SEE FOOTNOTE |

3b. (continuation)

| Vendor# | Name and Address of Creditor | Date of Payment/ Transfers | Amount Paid or Value of Transfers | Check # or Wire | Amount Still Owning |
|---------|--|-------------------------------|---|-----------------|---------------------|
| INTE02 | INTERNATIONAL INTIMATES INC. 180 MADISON AVE. SUITE 700 NEW YORK, NY 10016 | 5/25/2012 | \$536.65 | 381544 | SEE FOOTNOTE |
| INTE02 | INTERNATIONAL INTIMATES INC. 180 MADISON AVE. SUITE 700 NEW YORK, NY 10016 | 5/21/2012 | \$103.22 | 381305 | SEE FOOTNOTE |
| INTE02 | INTERNATIONAL INTIMATES INC. 180 MADISON AVE. SUITE 700 NEW YORK, NY 10016 | 5/14/2012 | \$4,689.00 | 381111 | SEE FOOTNOTE |
| INTE88 | INTERPRO GROUP INC. P.O. BOX 155010 FORT WORTH, TX 76155 | 7/3/2012 | \$7,357.23 | 382551 | SEE FOOTNOTE |
| ISAC02 | ISACO INTERNATIONAL CORP. 5980 MIAMI LAKES DRIVE MIAMI LAKES, FL 33014 | 6/1/2012 | \$8,955.00 | 381761 | SEE FOOTNOTE |
| ISAC02 | ISACO INTERNATIONAL CORP. 5980 MIAMI LAKES DRIVE MIAMI LAKES, FL 33014 | 5/29/2012 | \$3,120.00 | 381591 | SEE FOOTNOTE |
| ISAC04 | ISACO INTERNATIONAL CORPORATION 5980 MIAMI LAKES DRIVE MIAMI LAKES, FL 33014 | 5/7/2012 | \$12,795.00 | 380824 | SEE FOOTNOTE |
| ITAL10 | ITALIAN PROJECT GROUP VIA SANDRO PERTINI 55011 ALTOPASCIO (LUCCA) ITALY | 5/16/2012 | \$40,506.59 | WIRE PAYMENT | SEE FOOTNOTE |
| ITAL12 | ITALIAN STYLE (NOW STYLE IN ITALY) VIA ROMA, 52 LOC. CIVITELLA VAL DI CHIANA - 52040 BADIA AL PINO (AR) ITALY | 7/23/2012 | \$27,013.82 | WIRE PAYMENT | SEE FOOTNOTE |
| ITRE01 | ITR SOFTWARE 1020 LAUREL OAK ROAD STE.302 VOORHEES, NJ 08043 | 7/27/2012 | \$21,220.00 | 383091 | SEE FOOTNOTE |
| ITRE01 | ITR SOFTWARE 1020 LAUREL OAK ROAD STE.302 VOORHEES, NJ 08043 | 7/12/2012 | \$4,660.00 | 382829 | SEE FOOTNOTE |
| ITRE01 | ITR SOFTWARE 1020 LAUREL OAK ROAD STE.302 VOORHEES, NJ 08043 | 7/10/2012 | \$4,180.00 | 382712 | SEE FOOTNOTE |
| ITRE01 | ITR SOFTWARE 1020 LAUREL OAK ROAD STE.302 VOORHEES, NJ 08043 | 7/9/2012 | \$3,820.00 | 382639 | SEE FOOTNOTE |
| ITRE01 | ITR SOFTWARE 1020 LAUREL OAK ROAD STE.302 VOORHEES, NJ 08043 | 6/26/2012 | \$8,840.00 | 382435 | SEE FOOTNOTE |
| ITRE01 | ITR SOFTWARE 1020 LAUREL OAK ROAD STE.302 VOORHEES, NJ 08043 | 6/19/2012 | \$8,560.00 | 382278 | SEE FOOTNOTE |

3b. (continuation)

| Vendor# | Name and Address of Creditor | Date of Payment/ Transfers | Amount Paid or Value of Transfers | Check # or Wire | Amount Still Owing |
|---------|--|-------------------------------|---|-----------------|--------------------|
| ITRE01 | ITR SOFTWARE 1020 LAUREL OAK ROAD STE.302 VOORHEES, NJ 08043 | 6/5/2012 | \$18,670.00 | 381912 | SEE FOOTNOTE |
| ITRE01 | ITR SOFTWARE 1020 LAUREL OAK ROAD STE.302 VOORHEES, NJ 08043 | 5/23/2012 | \$13,920.00 | 381426 | SEE FOOTNOTE |
| ITRE01 | ITR SOFTWARE 1020 LAUREL OAK ROAD STE.302 VOORHEES, NJ 08043 | 5/9/2012 | \$7,440.00 | 380927 | SEE FOOTNOTE |
| JCOL01 | J. COLEMAN SRL VIA DEI SETAIOLI, 32 40050 FUNO DI ARGELATO (BO) ITALY | 5/16/2012 | \$87,314.85 | WIRE PAYMENT | SEE FOOTNOTE |
| JEMB02 | JEMBI TRADING LLC. 9900 AVENUE OF THE AMERICAS SUITE 8L NEW YORK, NY 10018 | 5/21/2012 | \$18,360.50 | 381308 | SEE FOOTNOTE |
| JEMB02 | JEMBI TRADING LLC. 9900 AVENUE OF THE AMERICAS SUITE 8L NEW YORK, NY 10018 | 5/7/2012 | \$21,134.75 | 380827 | SEE FOOTNOTE |
| JCPL01 | JERSEY CENTRAL POWER & LIGHT COMPANY PO BOX 3687 AKRON, OH 44309 | 6/8/2012 | \$3,984.27 | 382096 | SEE FOOTNOTE |
| JCPL01 | JERSEY CENTRAL POWER & LIGHT COMPANY PO BOX 3687 AKRON, OH 44309 | 5/7/2012 | \$4,145.58 | 380826 | SEE FOOTNOTE |
| ELIZ16 | JG ELIZABETH LLC. C/O THE HUNTINGTON NATIONAL BANK L-2056 COLUMBUS, OH 43260 | 7/25/2012 | \$165,865.84 | 383054 | SEE FOOTNOTE |
| ELIZ16 | JG ELIZABETH LLC. C/O THE HUNTINGTON NATIONAL BANK L-2056 COLUMBUS, OH 43260 | 6/28/2012 | \$47,403.00 | 382490 | SEE FOOTNOTE |
| ELIZ16 | JG ELIZABETH LLC. C/O THE HUNTINGTON NATIONAL BANK L-2056 COLUMBUS, OH 43260 | 5/31/2012 | \$47,403.00 | 381692 | SEE FOOTNOTE |
| JIMM02 | JIMMY SALES NECKWEAR CORP. 253 44TH STREET BROOKLYN, NY 11232 | 5/23/2012 | \$11,565.00 | 381428 | SEE FOOTNOTE |
| JIMM02 | JIMMY SALES NECKWEAR CORP. 253 44TH STREET BROOKLYN, NY 11232 | 5/7/2012 | \$1,305.00 | 380828 | SEE FOOTNOTE |
| PENN05 | JOHN PENNIPIEDE AND JOSEPH PENNIPIEDE PO BOX 252 WALDWICK, NJ 07463 | 6/28/2012 | \$7,093.42 | 382509 | SEE FOOTNOTE |

3b. (continuation)

| Vendor# | Name and Address of Creditor | Date of Payment/ Transfers | Amount Paid or Value of Transfers | Check # or Wire | Amount Still Owing |
|---------|--|-------------------------------|---|-----------------|--------------------|
| PENN05 | JOHN PENNIPLEDE AND JOSEPH PENNIPLEDE PO BOX 252 WALDWICK, NJ 07463 | 5/31/2012 | \$7,093.42 | 381721 | SEE FOOTNOTE |
| JONE06 | JONES NEW YORK INTIMATES 135 MADISON AVE 12 FLOOR NEW YORK, NY 10016 | 5/18/2012 | \$5,907.60 | 381266 | SEE FOOTNOTE |
| JONE06 | JONES NEW YORK INTIMATES 135 MADISON AVE 12 FLOOR NEW YORK, NY 10016 | 5/15/2012 | \$8,801.00 | 381157 | SEE FOOTNOTE |
| JOSM01 | JOSMO SHOES CORP. 601 59TH STREET WEST NEW YORK, NJ 07093 | 5/16/2012 | \$3,810.00 | 381197 | SEE FOOTNOTE |
| JOSM01 | JOSMO SHOES CORP. 601 59TH STREET WEST NEW YORK, NJ 07093 | 5/15/2012 | \$4,050.00 | 381158 | SEE FOOTNOTE |
| JOSM01 | JOSMO SHOES CORP. 601 59TH STREET WEST NEW YORK, NJ 07093 | 5/10/2012 | \$5,136.00 | 380994 | SEE FOOTNOTE |
| JOSM02 | JOSMO SHOES CORP. 601 59TH STREET WEST NEW YORK, NJ 07093 | 5/29/2012 | \$6,643.75 | 381593 | SEE FOOTNOTE |
| KANG02 | KANGOL 2202 PAYSHERE CIRCLE CHICAGO, IL 60675 | 5/30/2012 | \$4,188.00 | 381650 | SEE FOOTNOTE |
| KANG02 | KANGOL 2202 PAYSHERE CIRCLE CHICAGO, IL 60675 | 5/29/2012 | \$13,423.50 | 381594 | SEE FOOTNOTE |
| KANG02 | KANGOL 2202 PAYSHERE CIRCLE CHICAGO, IL 60675 | 5/22/2012 | \$2,759.50 | 381356 | SEE FOOTNOTE |
| KIDZ05 | KIDZ CONCEPTS LLC. 1412 BROADWAY, 3RD FLOOR NEW YORK, NY 10018 | 5/14/2012 | \$16,110.00 | 381119 | SEE FOOTNOTE |
| KONE01 | KONE INC. P.O. BOX 429 MOLINE, IL 61266 | 7/13/2012 | \$5,759.69 | 382885 | SEE FOOTNOTE |
| KONE01 | KONE INC. P.O. BOX 429 MOLINE, IL 61266 | 7/10/2012 | \$2,177.50 | 382719 | SEE FOOTNOTE |
| KONE01 | KONE INC. P.O. BOX 429 MOLINE, IL 61266 | 6/26/2012 | \$177.50 | 382437 | SEE FOOTNOTE |
| KONE01 | KONE INC. P.O. BOX 429 MOLINE, IL 61266 | 6/19/2012 | \$4,463.77 | 382283 | SEE FOOTNOTE |
| KONE01 | KONE INC. P.O. BOX 429 MOLINE, IL 61266 | 5/23/2012 | \$360.24 | 381430 | SEE FOOTNOTE |
| KONE01 | KONE INC. P.O. BOX 429 MOLINE, IL 61266 | 5/21/2012 | \$3,187.73 | 381311 | SEE FOOTNOTE |

3b. (continuation)

| Vendor# | Name and Address of Creditor | Date of Payment/ Transfers | Amount Paid or Value of Transfers | Check # or Wire | Amount Still Owing |
|---------|--|-------------------------------|---|-----------------|--------------------|
| KONE01 | KONE INC. P.O. BOX 429 MOLINE, IL 61266 | 5/11/2012 | \$6,553.71 | 381040 | SEE FOOTNOTE |
| KUSH02 | KUSHIES BABY USA INC. 555 BARTON ST. STONE CREEK, ON L8E 5S1 CANADA | 5/16/2012 | \$6,316.20 | 381198 | SEE FOOTNOTE |
| LALT01 | L'ALTRA MODA VIA ALBERTO BERGAMINI 69 00159 ROMA ITALY | 5/10/2012 | \$32,683.09 | WIRE PAYMENT | SEE FOOTNOTE |
| LAFL01 | LA FLORENS SRL VIA BARBERINESE 207 50013 CAMPI BISERIZIO (FI) ITALY | 7/25/2012 | \$46,544.09 | WIRE PAYMENT | SEE FOOTNOTE |
| LATI01 | LATICO LEATHERS 321 PALMER ROAD DENVER, NJ 07834 | 5/21/2012 | \$35,603.00 | 381312 | SEE FOOTNOTE |
| LAUN04 | LAUNDRY 3000 NW 107TH AVENUE MIAMI, FL 33172 | 5/31/2012 | \$6,478.00 | 381709 | SEE FOOTNOTE |
| LAVI06 | LAVI INDUSTRIES 27810 AVENUE HOPKINS VALENCIA, CA 91355 | 7/10/2012 | \$149.03 | 382721 | SEE FOOTNOTE |
| LAVI06 | LAVI INDUSTRIES 27810 AVENUE HOPKINS VALENCIA, CA 91355 | 6/5/2012 | \$798.38 | 381919 | SEE FOOTNOTE |
| LAVI06 | LAVI INDUSTRIES 27810 AVENUE HOPKINS VALENCIA, CA 91355 | 5/23/2012 | \$69,161.41 | 381431 | SEE FOOTNOTE |
| LEMU04 | LE GROUPE LEMUR INC. 275 RUE STINSON SUITE #201 MONTREAL, QC H4N 2E1 CANADA | 5/16/2012 | \$6,811.00 | 381199 | SEE FOOTNOTE |
| LEMY01 | LE MYSTERE 564 DANBURY ROAD NEW MILFORD, CT 06776 | 5/7/2012 | \$19,656.00 | 380831 | SEE FOOTNOTE |
| LESO01 | LE SOLIM VIA NUOVA N. 27 40057 CADRIANO BOLOGNA ITALY | 5/23/2012 | \$32,623.02 | WIRE PAYMENT | SEE FOOTNOTE |
| LEEH01 | LEE HECHT HARRISON LLC DEPT. CH #10544 PALATINE, IL 60055 | 7/18/2012 | \$13,500.00 | 382970 | SEE FOOTNOTE |
| LERN01 | LERNER, DAVID, LITTENBERG, KRUMHOLZ&MENTLIK 600 SOUTH AVENUE WEST WESTFIELD, NJ 07090 | 7/25/2012 | \$1,489.62 | 383072 | SEE FOOTNOTE |
| LERN01 | LERNER, DAVID, LITTENBERG, KRUMHOLZ&MENTLIK 600 SOUTH AVENUE WEST WESTFIELD, NJ 07090 | 7/6/2012 | \$1,359.69 | 382603 | SEE FOOTNOTE |

3b. (continuation)

| Vendor# | Name and Address of Creditor | Date of Payment/ Transfers | Amount Paid or Value of Transfers | Check # or Wire | Amount Still Owing |
|---------|--|-------------------------------|---|-----------------|--------------------|
| LERN01 | LERNER, DAVID, LITTENBERG, KRUMHOLZ&MENTLIK 600 SOUTH AVENUE WEST WESTFIELD, NJ 07090 | 6/28/2012 | \$672.75 | 382501 | SEE FOOTNOTE |
| LERN01 | LERNER, DAVID, LITTENBERG, KRUMHOLZ&MENTLIK 600 SOUTH AVENUE WEST WESTFIELD, NJ 07090 | 6/20/2012 | \$1,843.00 | 382351 | SEE FOOTNOTE |
| LERN01 | LERNER, DAVID, LITTENBERG, KRUMHOLZ&MENTLIK 600 SOUTH AVENUE WEST WESTFIELD, NJ 07090 | 5/23/2012 | \$7,923.17 | 381432 | SEE FOOTNOTE |
| LESC01 | LES COPAINS (B.V.M ITALIA) VIA LARGA 31 - 40138 BOLOGNA ITALY | 5/23/2012 | \$15,497.12 | WIRE PAYMENT | SEE FOOTNOTE |
| LESC01 | LES COPAINS (B.V.M ITALIA) VIA LARGA 31 - 40138 BOLOGNA ITALY | 5/23/2012 | \$48,858.10 | WIRE PAYMENT | SEE FOOTNOTE |
| LEVI01 | LEVIN MANAGEMENT CORP. PO BOX 326 PLAINFIELD, NJ 07061 | 6/28/2012 | \$41,250.00 | 382502 | SEE FOOTNOTE |
| LEVI01 | LEVIN MANAGEMENT CORP. PO BOX 326 PLAINFIELD, NJ 07061 | 5/31/2012 | \$65,346.24 | 381710 | SEE FOOTNOTE |
| LEVI01 | LEVIN MANAGEMENT CORP. PO BOX 326 PLAINFIELD, NJ 07061 | 5/9/2012 | \$155.72 | 380930 | SEE FOOTNOTE |
| LIPA01 | LIPA P.O.BOX 9039 HICKSVILLE, NY 11802 | 7/20/2012 | \$7,621.77 | 382993 | SEE FOOTNOTE |
| LIPA01 | LIPA P.O.BOX 9039 HICKSVILLE, NY 11802 | 7/11/2012 | \$2,956.89 | 382800 | SEE FOOTNOTE |
| LIPA01 | LIPA P.O.BOX 9039 HICKSVILLE, NY 11802 | 5/9/2012 | \$2,839.59 | 380932 | SEE FOOTNOTE |
| LIUJ01 | LIU JO VIA JOHN AMBROSE FLEMING 17 41012 CAPRI (MO) ITALY | 7/20/2012 | \$63,779.69 | WIRE PAYMENT | SEE FOOTNOTE |
| LUZZ01 | LUZZI VIA NETTUNO 9 LEVANE 52025 MONTEVARCHI AREZZO ITALY | 5/23/2012 | \$23,231.00 | WIRE PAYMENT | SEE FOOTNOTE |
| MAGA05 | MAGAZINE CLOTHING CO., INC. 1220 S. SAN PEDRO ST. LOS ANGELES, CA 90015 | 5/21/2012 | \$14,763.00 | 381315 | SEE FOOTNOTE |
| WOOL05 | MAGL. DANIELE FIESOLI (WOOL GROUP) VIA AMENDOLA 34 50058 SIGNA (FI) ITALY | 5/10/2012 | \$42,533.63 | WIRE PAYMENT | SEE FOOTNOTE |

3b. (continuation)

| Vendor# | Name and Address of Creditor | Date of Payment/ Transfers | Amount Paid or Value of Transfers | Check # or Wire | Amount Still Owing |
|---------|--|-------------------------------|---|-----------------|--------------------|
| MAGL04 | MAGLIFICIO DANIELE FIESOLI (LADIES) VIA AMENDOLA 34 50058 SIGNA (FI) ITALY | 5/16/2012 | \$19,676.79 | WIRE PAYMENT | SEE FOOTNOTE |
| MAGL08 | MAGLIFICIO LILIANA S.N.C. VIA MADONNINA 18.24 25018 MONTICHIARI (BS) ITALY | 7/20/2012 | \$18,547.40 | WIRE PAYMENT | SEE FOOTNOTE |
| MAGL10 | MAGLIFICIO PALMIRA SRL VILLA MOSCOSI 18/A - 62011 CINGOLI (MC) ITALY | 5/10/2012 | \$9,146.69 | WIRE PAYMENT | SEE FOOTNOTE |
| TERZ01 | MANUEL-TEX (TERZO UOMO) CIS DINOLA IS 2 TORRE 2 INT 211 80035 NOLA (NA) ITALY | 5/17/2012 | \$8,331.17 | WIRE PAYMENT | SEE FOOTNOTE |
| 15401 | MARCUS, ROSENBERG & DIAMOND LLP 488 MADISON AVENUE NEW YORK, NY 10022 | 7/20/2012 | \$118.50 | 382998 | SEE FOOTNOTE |
| 15401 | MARCUS, ROSENBERG & DIAMOND LLP 488 MADISON AVENUE NEW YORK, NY 10022 | 6/21/2012 | \$418.50 | 382370 | SEE FOOTNOTE |
| 15401 | MARCUS, ROSENBERG & DIAMOND LLP 488 MADISON AVENUE NEW YORK, NY 10022 | 5/29/2012 | \$7,090.77 | 381601 | SEE FOOTNOTE |
| MARK04 | MARK BRIC INC. 4740 CHUDоба PARKWAY PRINCE GEORGE, VA 23875 | 7/10/2012 | \$6,290.71 | 382727 | SEE FOOTNOTE |
| MARK04 | MARK BRIC INC. 4740 CHUDоба PARKWAY PRINCE GEORGE, VA 23875 | 5/23/2012 | \$1,368.07 | 381440 | SEE FOOTNOTE |
| MARK04 | MARK BRIC INC. 4740 CHUDоба PARKWAY PRINCE GEORGE, VA 23875 | 5/9/2012 | \$2,066.98 | 380936 | SEE FOOTNOTE |
| MARV04 | MARVIN TRAUB LLC 410 PARK AVE. STE. 910 NEW YORK, NY 10022 | 7/30/2012 | \$77,994.00 | WIRE PAYMENT | SEE FOOTNOTE |
| MARV04 | MARVIN TRAUB LLC 410 PARK AVE. STE. 910 NEW YORK, NY 10022 | 7/9/2012 | \$50,000.00 | WIRE PAYMENT | SEE FOOTNOTE |
| MARV04 | MARVIN TRAUB LLC 410 PARK AVE. STE. 910 NEW YORK, NY 10022 | 6/8/2012 | \$50,664.00 | WIRE PAYMENT | SEE FOOTNOTE |
| MARV04 | MARVIN TRAUB LLC 410 PARK AVE. STE. 910 NEW YORK, NY 10022 | 5/4/2012 | \$50,785.00 | WIRE PAYMENT | SEE FOOTNOTE |

3b. (continuation)

| Vendor# | Name and Address of Creditor | Date of Payment/ Transfers | Amount Paid or Value of Transfers | Check # or Wire | Amount Still Owing |
|---------|--|-------------------------------|---|-----------------|--------------------|
| MAST01 | MASTERCARGO INC. 161-15 ROCKAWAY BLVD. JAMAICA, NY 11434 | 7/17/2012 | \$1,734.80 | 382949 | SEE FOOTNOTE |
| MAST01 | MASTERCARGO INC. 161-15 ROCKAWAY BLVD. JAMAICA, NY 11434 | 7/10/2012 | \$6,324.70 | 382729 | SEE FOOTNOTE |
| MAST01 | MASTERCARGO INC. 161-15 ROCKAWAY BLVD. JAMAICA, NY 11434 | 6/26/2012 | \$880.00 | 382442 | SEE FOOTNOTE |
| MAST01 | MASTERCARGO INC. 161-15 ROCKAWAY BLVD. JAMAICA, NY 11434 | 6/19/2012 | \$6,074.20 | 382289 | SEE FOOTNOTE |
| MAST01 | MASTERCARGO INC. 161-15 ROCKAWAY BLVD. JAMAICA, NY 11434 | 6/5/2012 | \$1,734.80 | 381932 | SEE FOOTNOTE |
| MAST01 | MASTERCARGO INC. 161-15 ROCKAWAY BLVD. JAMAICA, NY 11434 | 5/23/2012 | \$6,080.80 | 381442 | SEE FOOTNOTE |
| MAST01 | MASTERCARGO INC. 161-15 ROCKAWAY BLVD. JAMAICA, NY 11434 | 5/8/2012 | \$1,708.76 | 380877 | SEE FOOTNOTE |
| MEET01 | MEETING UP VIA ROMA 147 31020 LANCENIGO DI VILLORBA (TV) ITALY | 7/20/2012 | \$33,891.76 | WIRE PAYMENT | SEE FOOTNOTE |
| MEGA05 | MEGAPATH 2220 OTOOLE AVENUE PO BOX 120324 SAN JOSE, CA 95131 | 7/11/2012 | \$349.31 | 382801 | SEE FOOTNOTE |
| MEGA05 | MEGAPATH 2220 OTOOLE AVENUE PO BOX 120324 SAN JOSE, CA 95131 | 7/9/2012 | \$803.85 | 382642 | SEE FOOTNOTE |
| MEGA05 | MEGAPATH 2220 OTOOLE AVENUE PO BOX 120324 SAN JOSE, CA 95131 | 7/2/2012 | \$3,193.74 | 382525 | SEE FOOTNOTE |
| MEGA05 | MEGAPATH 2220 OTOOLE AVENUE PO BOX 120324 SAN JOSE, CA 95131 | 6/20/2012 | \$803.85 | 382353 | SEE FOOTNOTE |
| MEGA05 | MEGAPATH 2220 OTOOLE AVENUE PO BOX 120324 SAN JOSE, CA 95131 | 6/19/2012 | \$349.31 | 382291 | SEE FOOTNOTE |
| MEGA05 | MEGAPATH 2220 OTOOLE AVENUE PO BOX 120324 SAN JOSE, CA 95131 | 5/16/2012 | \$803.85 | 381203 | SEE FOOTNOTE |
| MEGA05 | MEGAPATH 2220 OTOOLE AVENUE PO BOX 120324 SAN JOSE, CA 95131 | 5/11/2012 | \$1,596.87 | 381043 | SEE FOOTNOTE |

3b. (continuation)

| Vendor# | Name and Address of Creditor | Date of Payment/ Transfers | Amount Paid or Value of Transfers | Check # or Wire | Amount Still Owing |
|---------|---|-------------------------------|---|-----------------|--------------------|
| MEGA05 | MEGAPATH 2220 OTOOLE AVENUE PO BOX 120324 SAN JOSE, CA 95131 | 5/8/2012 | \$349.31 | 380878 | SEE FOOTNOTE |
| MESS03 | MESSORI PRODUCTION SRL. VIA SACCO AND VANZETTI 1 41042 FIORANO MODENESE (MO) ITALY | 6/15/2012 | \$171,938.95 | WIRE PAYMENT | SEE FOOTNOTE |
| MILB01 | MILBERG FACTORS 99 PARK AVENUE NEW YORK, NY 10016 | 6/6/2012 | \$3,420.00 | 382007 | SEE FOOTNOTE |
| MILB01 | MILBERG FACTORS 99 PARK AVENUE NEW YORK, NY 10016 | 6/4/2012 | \$5,508.00 | 381792 | SEE FOOTNOTE |
| MILB01 | MILBERG FACTORS 99 PARK AVENUE NEW YORK, NY 10016 | 6/4/2012 | \$2,520.00 | 381814 | SEE FOOTNOTE |
| MILB01 | MILBERG FACTORS 99 PARK AVENUE NEW YORK, NY 10016 | 6/4/2012 | \$5,772.00 | 381846 | SEE FOOTNOTE |
| MILB01 | MILBERG FACTORS 99 PARK AVENUE NEW YORK, NY 10016 | 5/31/2012 | \$7,497.00 | 381715 | SEE FOOTNOTE |
| MILB01 | MILBERG FACTORS 99 PARK AVENUE NEW YORK, NY 10016 | 5/23/2012 | \$4,460.50 | 381418 | SEE FOOTNOTE |
| MILB01 | MILBERG FACTORS 99 PARK AVENUE NEW YORK, NY 10016 | 5/21/2012 | \$3,616.50 | 381316 | SEE FOOTNOTE |
| MILB01 | MILBERG FACTORS 99 PARK AVENUE NEW YORK, NY 10016 | 5/18/2012 | \$2,940.90 | 381259 | SEE FOOTNOTE |
| MILB01 | MILBERG FACTORS 99 PARK AVENUE NEW YORK, NY 10016 | 5/17/2012 | \$11,746.50 | 381223 | SEE FOOTNOTE |
| MILB01 | MILBERG FACTORS 99 PARK AVENUE NEW YORK, NY 10016 | 5/14/2012 | \$1,620.00 | 381114 | SEE FOOTNOTE |
| MILB01 | MILBERG FACTORS 99 PARK AVENUE NEW YORK, NY 10016 | 5/10/2012 | \$18,858.00 | 380976 | SEE FOOTNOTE |
| MILB01 | MILBERG FACTORS 99 PARK AVENUE NEW YORK, NY 10016 | 5/10/2012 | \$3,240.00 | 380992 | SEE FOOTNOTE |
| MILL12 | MILLENIUM CLOTHING INC. 1407 BROADWAY SUITE 1202 NEW YORK, NY 10018 | 5/7/2012 | \$11,815.50 | 380834 | SEE FOOTNOTE |
| MIRT01 | MIRTILLO VIA LEGA LOMBARDA 7 21052 BUSTO ARSIZIO (VA) ITALY | 5/16/2012 | \$46,330.66 | WIRE PAYMENT | SEE FOOTNOTE |

3b. (continuation)

| Vendor# | Name and Address of Creditor | Date of Payment/ Transfers | Amount Paid or Value of Transfers | Check # or Wire | Amount Still Owing |
|---------|--|-------------------------------|---|-----------------|--------------------|
| MODE05 | MODEL IMPERIAL ATTN: VALERIE GREGORY 35 SAWGRASS DRIVE STE.2 BELLPORT, NY 11713 | 7/11/2012 | \$64,782.59 | 382804 | SEE FOOTNOTE |
| MODE05 | MODEL IMPERIAL ATTN: VALERIE GREGORY 35 SAWGRASS DRIVE STE.2 BELLPORT, NY 11713 | 6/22/2012 | \$41,406.18 | 382395 | SEE FOOTNOTE |
| MODE05 | MODEL IMPERIAL ATTN: VALERIE GREGORY 35 SAWGRASS DRIVE STE.2 BELLPORT, NY 11713 | 6/19/2012 | \$39,064.30 | 382294 | SEE FOOTNOTE |
| MODE05 | MODEL IMPERIAL ATTN: VALERIE GREGORY 35 SAWGRASS DRIVE STE.2 BELLPORT, NY 11713 | 6/5/2012 | \$54,216.26 | 381937 | SEE FOOTNOTE |
| MODE05 | MODEL IMPERIAL ATTN: VALERIE GREGORY 35 SAWGRASS DRIVE STE.2 BELLPORT, NY 11713 | 5/15/2012 | \$42,193.23 | 381159 | SEE FOOTNOTE |
| MODE11 | MODEXTIL 5525, PARE STREET MONTREAL, QC H4P 1P7 CANADA | 5/16/2012 | \$31,516.00 | 381205 | SEE FOOTNOTE |
| MARQ05 | MUST B INC. DBA MARQUIS 1100 S. SAN PEDRO ST. #0-15 LOS ANGELES, CA 90015 | 5/9/2012 | \$26,007.00 | 380937 | SEE FOOTNOTE |
| MUTU02 | MUTUAL OF OMAHA COMPANIES PAYMENT PROCESSING CENTER P.O. BOX 2147 OMAHA, NE 68103 | 7/26/2012 | \$6,882.90 | 383079 | SEE FOOTNOTE |
| MUTU02 | MUTUAL OF OMAHA COMPANIES PAYMENT PROCESSING CENTER P.O. BOX 2147 OMAHA, NE 68103 | 7/18/2012 | \$2,206.78 | 382971 | SEE FOOTNOTE |
| MUTU02 | MUTUAL OF OMAHA COMPANIES PAYMENT PROCESSING CENTER P.O. BOX 2147 OMAHA, NE 68103 | 6/26/2012 | \$5,311.98 | 382449 | SEE FOOTNOTE |
| MUTU02 | MUTUAL OF OMAHA COMPANIES PAYMENT PROCESSING CENTER P.O. BOX 2147 OMAHA, NE 68103 | 6/12/2012 | \$5,711.27 | 382198 | SEE FOOTNOTE |
| MUTU02 | MUTUAL OF OMAHA COMPANIES PAYMENT PROCESSING CENTER P.O. BOX 2147 OMAHA, NE 68103 | 6/11/2012 | \$4,538.84 | 382153 | SEE FOOTNOTE |
| MUTU02 | MUTUAL OF OMAHA COMPANIES PAYMENT PROCESSING CENTER P.O. BOX 2147 OMAHA, NE 68103 | 5/14/2012 | \$5,313.43 | 381121 | SEE FOOTNOTE |
| MUTU02 | MUTUAL OF OMAHA COMPANIES PAYMENT PROCESSING CENTER P.O. BOX 2147 OMAHA, NE 68103 | 5/11/2012 | \$2,319.40 | 381044 | SEE FOOTNOTE |

3b. (continuation)

| Vendor# | Name and Address of Creditor | Date of Payment/ Transfers | Amount Paid or Value of Transfers | Check # or Wire | Amount Still Owing |
|---------|---|-------------------------------|---|-----------------|--------------------|
| NANN01 | NANNETTE 77 SOUTH FIRST STREET ELIZABETH, NJ 07206 | 5/16/2012 | \$22,956.00 | 381206 | SEE FOOTNOTE |
| NANN01 | NANNETTE 77 SOUTH FIRST STREET ELIZABETH, NJ 07206 | 5/14/2012 | \$2,851.50 | 381122 | SEE FOOTNOTE |
| NASS07 | NASSAU CANDY 530 WEST JOHN STREET HICKSVILLE, NY 11801 | 5/14/2012 | \$11,446.65 | 381123 | SEE FOOTNOTE |
| NAUT05 | NAUT LADIES ROBES & SLEEPWEAR 40 WEST 57TH STREET NEW YORK, NY 10019 | 5/21/2012 | \$13,930.00 | 381320 | SEE FOOTNOTE |
| NAUT05 | NAUT LADIES ROBES & SLEEPWEAR 40 WEST 57TH STREET NEW YORK, NY 10019 | 5/7/2012 | \$6,672.00 | 380836 | SEE FOOTNOTE |
| NAUT09 | NAUTICA MENS SLEEPWEAR 40 WEST 57TH STREET NEW YORK, NY 10019 | 5/21/2012 | \$12,998.80 | 381321 | SEE FOOTNOTE |
| NEWC04 | NEW COMMERCIAL CAPITAL, INC FILE #749269 LOS ANGELES, CA 90074-9269 | 5/29/2012 | \$6,261.00 | 381577 | SEE FOOTNOTE |
| NEWC04 | NEW COMMERCIAL CAPITAL, INC FILE #749269 LOS ANGELES, CA 90074-9269 | 5/29/2012 | \$13,559.50 | 381595 | SEE FOOTNOTE |
| NEWC04 | NEW COMMERCIAL CAPITAL, INC FILE #749269 LOS ANGELES, CA 90074-9269 | 5/23/2012 | \$10,296.00 | 381444 | SEE FOOTNOTE |
| NEXT07 | NEXT FIXTURE COMPANY 6711 BLVD. EAST GUTTENBERG, NJ 07093 | 6/28/2012 | \$26,643.90 | 382505 | SEE FOOTNOTE |
| NJMI01 | NJM INSURANCE CO. WORKERS COMPENSATION 301 SULLIVAN WAY PO BOX 228 TRENTON, NJ 08628 | 6/28/2012 | \$23,203.00 | 382506 | SEE FOOTNOTE |
| NJMI01 | NJM INSURANCE CO. WORKERS COMPENSATION 301 SULLIVAN WAY PO BOX 228 TRENTON, NJ 08628 | 6/19/2012 | \$23,203.00 | 382298 | SEE FOOTNOTE |
| NJMI01 | NJM INSURANCE CO. WORKERS COMPENSATION 301 SULLIVAN WAY PO BOX 228 TRENTON, NJ 08628 | 5/21/2012 | \$23,203.00 | 381322 | SEE FOOTNOTE |
| NOLI02 | NO LIMIT LOGISTICS, LLC. 7755 W 4TH AVENUE HIALEAH, FL 33014 | 7/23/2012 | \$3,050.00 | 383032 | SEE FOOTNOTE |
| NOLI02 | NO LIMIT LOGISTICS, LLC. 7755 W 4TH AVENUE HIALEAH, FL 33014 | 7/17/2012 | \$4,517.50 | 382952 | SEE FOOTNOTE |
| NOLI02 | NO LIMIT LOGISTICS, LLC. 7755 W 4TH AVENUE HIALEAH, FL 33014 | 6/26/2012 | \$3,132.50 | 382451 | SEE FOOTNOTE |

3b. (continuation)

| Vendor# | Name and Address of Creditor | Date of Payment/ Transfers | Amount Paid or Value of Transfers | Check # or Wire | Amount Still Owning |
|---------|---|-------------------------------|---|-----------------|---------------------|
| NOLI02 | NO LIMIT LOGISTICS, LLC. 7755 W 4TH AVENUE HIALEAH, FL 33014 | 6/19/2012 | \$450.00 | 382299 | SEE FOOTNOTE |
| NOLI02 | NO LIMIT LOGISTICS, LLC. 7755 W 4TH AVENUE HIALEAH, FL 33014 | 6/5/2012 | \$6,632.50 | 381940 | SEE FOOTNOTE |
| NOLI02 | NO LIMIT LOGISTICS, LLC. 7755 W 4TH AVENUE HIALEAH, FL 33014 | 5/23/2012 | \$3,000.00 | 381446 | SEE FOOTNOTE |
| NORM04 | NORMAN MECHANICAL SERVICES LLD 30 SHERWOOD LANE, UNIT #5 FAIRFIELD, NJ 07004 | 7/17/2012 | \$3,304.61 | 382953 | SEE FOOTNOTE |
| NORM04 | NORMAN MECHANICAL SERVICES LLD 30 SHERWOOD LANE, UNIT #5 FAIRFIELD, NJ 07004 | 7/10/2012 | \$10,767.38 | 382740 | SEE FOOTNOTE |
| NORM04 | NORMAN MECHANICAL SERVICES LLD 30 SHERWOOD LANE, UNIT #5 FAIRFIELD, NJ 07004 | 6/26/2012 | \$266.90 | 382452 | SEE FOOTNOTE |
| NORM04 | NORMAN MECHANICAL SERVICES LLD 30 SHERWOOD LANE, UNIT #5 FAIRFIELD, NJ 07004 | 6/19/2012 | \$11,383.98 | 382300 | SEE FOOTNOTE |
| NORM04 | NORMAN MECHANICAL SERVICES LLD 30 SHERWOOD LANE, UNIT #5 FAIRFIELD, NJ 07004 | 6/5/2012 | \$2,988.21 | 381941 | SEE FOOTNOTE |
| NORM04 | NORMAN MECHANICAL SERVICES LLD 30 SHERWOOD LANE, UNIT #5 FAIRFIELD, NJ 07004 | 5/9/2012 | \$181.90 | 380943 | SEE FOOTNOTE |
| NURM01 | NURMINEN CONSTRUCTION OFNY, INC. 249 GOFFLE ROAD HAWTHORNE, NJ 07506 | 7/17/2012 | \$283.72 | 382954 | SEE FOOTNOTE |
| NURM01 | NURMINEN CONSTRUCTION OFNY, INC. 249 GOFFLE ROAD HAWTHORNE, NJ 07506 | 6/5/2012 | \$7,811.34 | 381943 | SEE FOOTNOTE |
| NURM01 | NURMINEN CONSTRUCTION OFNY, INC. 249 GOFFLE ROAD HAWTHORNE, NJ 07506 | 5/23/2012 | \$2,664.97 | 381447 | SEE FOOTNOTE |
| NURM01 | NURMINEN CONSTRUCTION OFNY, INC. 249 GOFFLE ROAD HAWTHORNE, NJ 07506 | 5/10/2012 | \$40,526.51 | 381003 | SEE FOOTNOTE |
| NYCD01 | NYC DEPARTMENT OF FINANCE PO BOX 5150 KINGSTON, NY 12402 | 6/19/2012 | \$124,483.95 | 382301 | SEE FOOTNOTE |
| OGGI01 | OGGI CORPORATION 1809 1/2 N. ORANGETHORPEPARK ANAHEIM, CA 92801 | 6/4/2012 | \$480.00 | 381834 | SEE FOOTNOTE |

3b. (continuation)

| Vendor# | Name and Address of Creditor | Date of Payment/ Transfers | Amount Paid or Value of Transfers | Check # or Wire | Amount Still Owning |
|---------|--|-------------------------------|---|-----------------|---------------------|
| OGGI01 | OGGI CORPORATION 1809 1/2 N. ORANGETHORPEPARK ANAHEIM, CA 92801 | 5/31/2012 | \$687.00 | 381720 | SEE FOOTNOTE |
| OGGI01 | OGGI CORPORATION 1809 1/2 N. ORANGETHORPEPARK ANAHEIM, CA 92801 | 5/30/2012 | \$7,035.00 | 381655 | SEE FOOTNOTE |
| OGGI01 | OGGI CORPORATION 1809 1/2 N. ORANGETHORPEPARK ANAHEIM, CA 92801 | 5/14/2012 | \$3,234.00 | 381125 | SEE FOOTNOTE |
| OLIV17 | OLIVET INT'L/DEARFOAMS SLEEPWEAR 11015 HOPKINS STREET, MIRA LOMA, CA 91752 | 5/7/2012 | \$17,685.00 | 380837 | SEE FOOTNOTE |
| OPTI07 | OPTIMA CAREERS, LLC C/O MARIANNE RUGGIERO 575 MADISON AVENUE 10TH FL. NEW YORK, NY 10022 | 7/18/2012 | \$15,360.00 | 382973 | SEE FOOTNOTE |
| OPTI07 | OPTIMA CAREERS, LLC C/O MARIANNE RUGGIERO 575 MADISON AVENUE 10TH FL. NEW YORK, NY 10022 | 6/20/2012 | \$8,036.77 | 382359 | SEE FOOTNOTE |
| PTFU01 | P & T FURS VICOLO QUARTIERINO 25 46019 VIADANA (MN) ITALY | 7/20/2012 | \$51,697.88 | WIRE PAYMENT | SEE FOOTNOTE |
| PALL03 | PALLADIUM MODA 120% LINO VIA F. LAMBORGHINI 2-4-6 40019 SANT' AGATA BOLOGNESE (BO) ITALY | 7/20/2012 | \$13,633.64 | WIRE PAYMENT | SEE FOOTNOTE |
| PANI02 | PANIZ 232 WEST 37TH STREET 5THFLOOR NEW YORK, NY 10018 | 5/25/2012 | \$4,458.10 | 381548 | SEE FOOTNOTE |
| PANI02 | PANIZ 232 WEST 37TH STREET 5THFLOOR NEW YORK, NY 10018 | 5/22/2012 | \$1,532.30 | 381358 | SEE FOOTNOTE |
| PEER01 | PEERLESS CLOTHING INTERNATIONAL INC. 200 INDUSTRIAL PARK ROAD ST. ALBANS, VT 05478 | 5/30/2012 | \$79,619.50 | 381656 | SEE FOOTNOTE |
| PEER03 | PEERLESS CLOTHING INTERNATIONAL INC. 200 INDUSTRIAL PARK ROAD ST. ALBANS,, VT 05478 | 5/23/2012 | \$10,173.60 | 381451 | SEE FOOTNOTE |
| PEER03 | PEERLESS CLOTHING INTERNATIONAL INC. 200 INDUSTRIAL PARK ROAD ST. ALBANS,, VT 05478 | 5/16/2012 | \$25,980.00 | 381208 | SEE FOOTNOTE |
| PHIL04 | PHILADELPHIA ELECTRIC COMPANY PO BOX 7888 PHILDELPHIA, PA 19101 | 7/25/2012 | \$10,959.05 | 383073 | SEE FOOTNOTE |

3b. (continuation)

| Vendor# | Name and Address of Creditor | Date of Payment/ Transfers | Amount Paid or Value of Transfers | Check # or Wire | Amount Still Owing |
|---------|--|-------------------------------|---|-----------------|--------------------|
| PHIL04 | PHILADELPHIA ELECTRIC COMPANY PO BOX 7888 PHILDELPHIA, PA 19101 | 6/26/2012 | \$11,127.75 | 382455 | SEE FOOTNOTE |
| PHIL04 | PHILADELPHIA ELECTRIC COMPANY PO BOX 7888 PHILDELPHIA, PA 19101 | 5/23/2012 | \$9,527.32 | 381452 | SEE FOOTNOTE |
| PHIL35 | PHILIPS BROTHERS ELECTRICAL CONTRACTORS 235 SWEET SPRING ROAD GLENMOORE, PA 19343 | 5/22/2012 | \$6,491.88 | 381359 | SEE FOOTNOTE |
| DESI29 | PHILLIPS-VAN HEUSEN CORP. P.O. BOX 643156 PITTSBURGH, PA 15264 | 5/21/2012 | \$17,572.50 | 381293 | SEE FOOTNOTE |
| PIAM01 | PIAMPANI VIA E. MATTEI 5 CIVITANOVA MARCHE 62012 ITALY | 5/17/2012 | \$58,095.25 | WIRE PAYMENT | SEE FOOTNOTE |
| LEFR01 | PLATINUM JEANS COMPANY LLC 458 ROCK RIMMON RD. STAMFORD, CT 06903 | 5/29/2012 | \$8,305.50 | 381598 | SEE FOOTNOTE |
| POPU01 | POPULAR BATH 808 GEORGIA AVENUE BROOKLYN, NY 11207 | 5/30/2012 | \$9,866.00 | 381658 | SEE FOOTNOTE |
| POPU01 | POPULAR BATH 808 GEORGIA AVENUE BROOKLYN, NY 11207 | 5/14/2012 | \$34,074.00 | 381128 | SEE FOOTNOTE |
| PORT18 | PORT LOGISTICS GROUP P.O. BOX 671665 DALLAS, TX 75267 | 7/17/2012 | \$384.00 | 382956 | SEE FOOTNOTE |
| PORT18 | PORT LOGISTICS GROUP P.O. BOX 671665 DALLAS, TX 75267 | 7/11/2012 | \$1,362.91 | 382808 | SEE FOOTNOTE |
| PORT18 | PORT LOGISTICS GROUP P.O. BOX 671665 DALLAS, TX 75267 | 6/26/2012 | \$1,119.20 | 382456 | SEE FOOTNOTE |
| PORT18 | PORT LOGISTICS GROUP P.O. BOX 671665 DALLAS, TX 75267 | 6/19/2012 | \$2,164.21 | 382305 | SEE FOOTNOTE |
| PORT18 | PORT LOGISTICS GROUP P.O. BOX 671665 DALLAS, TX 75267 | 6/5/2012 | \$1,572.53 | 381951 | SEE FOOTNOTE |
| PORT18 | PORT LOGISTICS GROUP P.O. BOX 671665 DALLAS, TX 75267 | 5/23/2012 | \$1,755.40 | 381456 | SEE FOOTNOTE |
| PORT18 | PORT LOGISTICS GROUP P.O. BOX 671665 DALLAS, TX 75267 | 5/9/2012 | \$1,251.05 | 380946 | SEE FOOTNOTE |
| PRAX02 | PRAXAIR ENERGY SOLUTIONS 1 EXECUTIVE DRIVE SUITE 401 SOMERSET, NJ 08873 | 7/25/2012 | \$11,722.46 | 383074 | SEE FOOTNOTE |

3b. (continuation)

| Vendor# | Name and Address of Creditor | Date of Payment/ Transfers | Amount Paid or Value of Transfers | Check # or Wire | Amount Still Owing |
|---------|---|-------------------------------|---|-----------------|--------------------|
| PRAX02 | PRAXAIR ENERGY SOLUTIONS 1 EXECUTIVE DRIVE SUITE 401 SOMERSET, NJ 08873 | 7/2/2012 | \$11,375.75 | 382526 | SEE FOOTNOTE |
| PRAX02 | PRAXAIR ENERGY SOLUTIONS 1 EXECUTIVE DRIVE SUITE 401 SOMERSET, NJ 08873 | 5/29/2012 | \$9,646.71 | 381608 | SEE FOOTNOTE |
| PRIM06 | PRIME BUSINESS CREDIT, INC. FILE 51084 LOS ANGELES, CA 90074 | 6/1/2012 | \$16,962.00 | 381747 | SEE FOOTNOTE |
| PROM03 | PROMESA USA 735 E. 12TH ST. #105 LOS ANGELES, CA 90021 | 5/7/2012 | \$19,394.00 | 380843 | SEE FOOTNOTE |
| PSEG03 | PSE&G PO BOX 14444 NEW BRUNSWICK, NJ 08906 | 7/5/2012 | \$14.21 | 382589 | SEE FOOTNOTE |
| PSEG03 | PSE&G PO BOX 14444 NEW BRUNSWICK, NJ 08906 | 7/3/2012 | \$8,604.92 | 382568 | SEE FOOTNOTE |
| PSEG03 | PSE&G PO BOX 14444 NEW BRUNSWICK, NJ 08906 | 6/4/2012 | \$5,264.26 | 381839 | SEE FOOTNOTE |
| PSEG03 | PSE&G PO BOX 14444 NEW BRUNSWICK, NJ 08906 | 5/30/2012 | \$44.43 | 381660 | SEE FOOTNOTE |
| PSEG08 | PSE&G CO. PO BOX 14444 NEW BRUNSWICK, NJ 08906 | 7/3/2012 | \$26,508.50 | 382569 | SEE FOOTNOTE |
| PSEG08 | PSE&G CO. PO BOX 14444 NEW BRUNSWICK, NJ 08906 | 6/1/2012 | \$15,970.25 | 381776 | SEE FOOTNOTE |
| PSEG08 | PSE&G CO. PO BOX 14444 NEW BRUNSWICK, NJ 08906 | 5/31/2012 | \$89.85 | 381722 | SEE FOOTNOTE |
| PSEG09 | PSE&G CO. P.O. BOX 14444 NEW BRUNSWICK, NJ 08906 | 7/18/2012 | \$5,779.31 | 382974 | SEE FOOTNOTE |
| PSEG09 | PSE&G CO. P.O. BOX 14444 NEW BRUNSWICK, NJ 08906 | 7/17/2012 | \$100.21 | 382958 | SEE FOOTNOTE |
| PSEG09 | PSE&G CO. P.O. BOX 14444 NEW BRUNSWICK, NJ 08906 | 6/19/2012 | \$5,290.26 | 382306 | SEE FOOTNOTE |
| PSEG09 | PSE&G CO. P.O. BOX 14444 NEW BRUNSWICK, NJ 08906 | 5/21/2012 | \$3,484.01 | 381325 | SEE FOOTNOTE |
| PSEG09 | PSE&G CO. P.O. BOX 14444 NEW BRUNSWICK, NJ 08906 | 5/18/2012 | \$323.43 | 381269 | SEE FOOTNOTE |
| PSEG01 | PSEG P.O. BOX 14444 NEW BRUNSWICK, NJ 08906 | 7/12/2012 | \$10.39 | 382856 | SEE FOOTNOTE |

3b. (continuation)

| Vendor# | Name and Address of Creditor | Date of Payment/ Transfers | Amount Paid or Value of Transfers | Check # or Wire | Amount Still Owing |
|---------|---|-------------------------------|---|-----------------|--------------------|
| PSEG01 | PSEG P.O.BOX 14444 NEW BRUNSWICK, NJ 08906 | 7/3/2012 | \$6,669.24 | 382567 | SEE FOOTNOTE |
| PSEG01 | PSEG P.O.BOX 14444 NEW BRUNSWICK, NJ 08906 | 6/8/2012 | \$6.54 | 382099 | SEE FOOTNOTE |
| PSEG01 | PSEG P.O.BOX 14444 NEW BRUNSWICK, NJ 08906 | 5/30/2012 | \$3,414.93 | 381659 | SEE FOOTNOTE |
| PSEG01 | PSEG P.O.BOX 14444 NEW BRUNSWICK, NJ 08906 | 5/15/2012 | \$16.09 | 381161 | SEE FOOTNOTE |
| PSSC01 | PSS INC. PHOENIX PARK 2 SHAKER ROAD STE.F100 SHIRLEY, MA 01464 | 7/25/2012 | \$1,204.43 | 383062 | SEE FOOTNOTE |
| PSSC01 | PSS INC. PHOENIX PARK 2 SHAKER ROAD STE.F100 SHIRLEY, MA 01464 | 7/20/2012 | \$7,560.04 | 383016 | SEE FOOTNOTE |
| PSSC01 | PSS INC. PHOENIX PARK 2 SHAKER ROAD STE.F100 SHIRLEY, MA 01464 | 7/16/2012 | \$2,282.53 | 382925 | SEE FOOTNOTE |
| PSSC01 | PSS INC. PHOENIX PARK 2 SHAKER ROAD STE.F100 SHIRLEY, MA 01464 | 7/11/2012 | \$6,042.33 | 382810 | SEE FOOTNOTE |
| PSSC01 | PSS INC. PHOENIX PARK 2 SHAKER ROAD STE.F100 SHIRLEY, MA 01464 | 7/3/2012 | \$4,451.20 | 382570 | SEE FOOTNOTE |
| PSSC01 | PSS INC. PHOENIX PARK 2 SHAKER ROAD STE.F100 SHIRLEY, MA 01464 | 7/2/2012 | \$1,208.60 | 382527 | SEE FOOTNOTE |
| PSSC01 | PSS INC. PHOENIX PARK 2 SHAKER ROAD STE.F100 SHIRLEY, MA 01464 | 6/21/2012 | \$51,463.85 | 382386 | SEE FOOTNOTE |
| PSSC01 | PSS INC. PHOENIX PARK 2 SHAKER ROAD STE.F100 SHIRLEY, MA 01464 | 6/19/2012 | \$1,116.37 | 382308 | SEE FOOTNOTE |
| PSSC01 | PSS INC. PHOENIX PARK 2 SHAKER ROAD STE.F100 SHIRLEY, MA 01464 | 6/15/2012 | \$4,528.33 | 382226 | SEE FOOTNOTE |
| PSSC01 | PSS INC. PHOENIX PARK 2 SHAKER ROAD STE.F100 SHIRLEY, MA 01464 | 6/5/2012 | \$120.93 | 381953 | SEE FOOTNOTE |

3b. (continuation)

| Vendor# | Name and Address of Creditor | Date of Payment/ Transfers | Amount Paid or Value of Transfers | Check # or Wire | Amount Still Owing |
|---------|--|-------------------------------|---|-----------------|--------------------|
| PSSC01 | PSS INC. PHOENIX PARK 2 SHAKER ROAD STE.F100 SHIRLEY, MA 01464 | 5/23/2012 | \$612.26 | 381457 | SEE FOOTNOTE |
| PSSC01 | PSS INC. PHOENIX PARK 2 SHAKER ROAD STE.F100 SHIRLEY, MA 01464 | 5/14/2012 | \$610.62 | 381130 | SEE FOOTNOTE |
| DESI46 | PVH CORP P.O. BOX 643156 PITTSBURGH, PA 15264 | 5/16/2012 | \$20,823.00 | 381182 | SEE FOOTNOTE |
| DESI37 | PVH CORP. P.O. BOX 643156 PITTSBURGH, PA 15264 | 5/16/2012 | \$14,220.00 | 381180 | SEE FOOTNOTE |
| DESI44 | PVH CORP. P.O. BOX 643156 PITTSBURGH, PA 15264 | 5/21/2012 | \$15,000.00 | 381295 | SEE FOOTNOTE |
| DESI44 | PVH CORP. P.O. BOX 643156 PITTSBURGH, PA 15264 | 5/16/2012 | \$30,072.00 | 381181 | SEE FOOTNOTE |
| IZOD02 | PVH CORP. P.O. BOX 643156 PITTSBURGH, PA 15264 | 5/17/2012 | \$21.00 | 381231 | SEE FOOTNOTE |
| IZOD02 | PVH CORP. P.O. BOX 643156 PITTSBURGH, PA 15264 | 5/16/2012 | \$32,717.50 | 381194 | SEE FOOTNOTE |
| IZOD02 | PVH CORP. P.O. BOX 643156 PITTSBURGH, PA 15264 | 5/14/2012 | \$77.00 | 381113 | SEE FOOTNOTE |
| IZOD02 | PVH CORP. P.O. BOX 643156 PITTSBURGH, PA 15264 | 5/9/2012 | \$56.00 | 380928 | SEE FOOTNOTE |
| QUAL03 | QUALITY PACKAGING CO. PO BOX 2141 NEW YORK, NY 10021 | 7/11/2012 | \$1,432.64 | 382811 | SEE FOOTNOTE |
| QUAL03 | QUALITY PACKAGING CO. PO BOX 2141 NEW YORK, NY 10021 | 6/26/2012 | \$3,705.00 | 382457 | SEE FOOTNOTE |
| QUAL03 | QUALITY PACKAGING CO. PO BOX 2141 NEW YORK, NY 10021 | 5/30/2012 | \$3,758.54 | 381661 | SEE FOOTNOTE |
| QUAL03 | QUALITY PACKAGING CO. PO BOX 2141 NEW YORK, NY 10021 | 5/23/2012 | \$752.80 | 381458 | SEE FOOTNOTE |
| QUIN07 | QUINTESSANCE-TEXAS SRL VIA TARANTELLI, 20 - BLOCCO 2 CENTERGROSS 50019 SESTO F.NO (FI) ITALY | 7/20/2012 | \$29,405.32 | WIRE PAYMENT | SEE FOOTNOTE |
| RSDI01 | R&S DISTRIBUTION SYSTEM INC. P.O.BOX 281 RIDGEFIELD, NJ 07657 | 7/30/2012 | \$51.00 | 383096 | SEE FOOTNOTE |

3b. (continuation)

| Vendor# | Name and Address of Creditor | Date of Payment/ Transfers | Amount Paid or Value of Transfers | Check # or Wire | Amount Still Owing |
|---------|---|-------------------------------|---|-----------------|--------------------|
| RSDI01 | R&S DISTRIBUTION SYSTEM INC. P.O.BOX 281 RIDGEFIELD, NJ 07657 | 7/27/2012 | \$6,271.30 | 383093 | SEE FOOTNOTE |
| RSDI01 | R&S DISTRIBUTION SYSTEM INC. P.O.BOX 281 RIDGEFIELD, NJ 07657 | 7/26/2012 | \$5,017.40 | 383080 | SEE FOOTNOTE |
| RSDI01 | R&S DISTRIBUTION SYSTEM INC. P.O.BOX 281 RIDGEFIELD, NJ 07657 | 7/23/2012 | \$10,490.79 | 383035 | SEE FOOTNOTE |
| RSDI01 | R&S DISTRIBUTION SYSTEM INC. P.O.BOX 281 RIDGEFIELD, NJ 07657 | 7/20/2012 | \$8,547.80 | 383020 | SEE FOOTNOTE |
| RSDI01 | R&S DISTRIBUTION SYSTEM INC. P.O.BOX 281 RIDGEFIELD, NJ 07657 | 7/12/2012 | \$5,887.04 | 382864 | SEE FOOTNOTE |
| RSDI01 | R&S DISTRIBUTION SYSTEM INC. P.O.BOX 281 RIDGEFIELD, NJ 07657 | 7/5/2012 | \$5,828.23 | 382591 | SEE FOOTNOTE |
| RSDI01 | R&S DISTRIBUTION SYSTEM INC. P.O.BOX 281 RIDGEFIELD, NJ 07657 | 7/3/2012 | \$6,057.86 | 382575 | SEE FOOTNOTE |
| RSDI01 | R&S DISTRIBUTION SYSTEM INC. P.O.BOX 281 RIDGEFIELD, NJ 07657 | 6/26/2012 | \$6,790.18 | 382460 | SEE FOOTNOTE |
| RSDI01 | R&S DISTRIBUTION SYSTEM INC. P.O.BOX 281 RIDGEFIELD, NJ 07657 | 6/21/2012 | \$7,187.10 | 382388 | SEE FOOTNOTE |
| RSDI01 | R&S DISTRIBUTION SYSTEM INC. P.O.BOX 281 RIDGEFIELD, NJ 07657 | 6/19/2012 | \$7,370.56 | 382316 | SEE FOOTNOTE |
| RSDI01 | R&S DISTRIBUTION SYSTEM INC. P.O.BOX 281 RIDGEFIELD, NJ 07657 | 6/1/2012 | \$9,159.85 | 381777 | SEE FOOTNOTE |
| RSDI01 | R&S DISTRIBUTION SYSTEM INC. P.O.BOX 281 RIDGEFIELD, NJ 07657 | 5/29/2012 | \$7,136.84 | 381612 | SEE FOOTNOTE |
| RSDI01 | R&S DISTRIBUTION SYSTEM INC. P.O.BOX 281 RIDGEFIELD, NJ 07657 | 5/18/2012 | \$15,248.77 | 381271 | SEE FOOTNOTE |
| RSDI01 | R&S DISTRIBUTION SYSTEM INC. P.O.BOX 281 RIDGEFIELD, NJ 07657 | 5/9/2012 | \$5,151.36 | 380951 | SEE FOOTNOTE |
| RACL01 | RAC LANDSCAPE CONTRACTORS 834 FIRST STREET SECAUCUS, NJ 07094 | 7/11/2012 | \$714.76 | 382812 | SEE FOOTNOTE |
| RACL01 | RAC LANDSCAPE CONTRACTORS 834 FIRST STREET SECAUCUS, NJ 07094 | 6/26/2012 | \$4,012.50 | 382458 | SEE FOOTNOTE |
| RACL01 | RAC LANDSCAPE CONTRACTORS 834 FIRST STREET SECAUCUS, NJ 07094 | 6/19/2012 | \$4,012.50 | 382309 | SEE FOOTNOTE |

3b. (continuation)

| Vendor# | Name and Address of Creditor | Date of Payment/ Transfers | Amount Paid or Value of Transfers | Check # or Wire | Amount Still Owning |
|---------|---|-------------------------------|---|-----------------|---------------------|
| RACL01 | RAC LANDSCAPE CONTRACTORS 834 FIRST STREET SECAUCUS, NJ 07094 | 6/5/2012 | \$714.76 | 381954 | SEE FOOTNOTE |
| RACH05 | RACHEL ROY (JNY) P.O. BOX 277512 ATLANTA, GA 30384 | 5/10/2012 | \$58,025.00 | 381008 | SEE FOOTNOTE |
| RAFA03 | RAFAELLA/SUPREME INTERNATIONAL 3000 N.W. 107TH AVENUE MIAMI, FL 33172 | 5/21/2012 | \$18,827.00 | 381326 | SEE FOOTNOTE |
| RATT01 | RATTI VIA MADONNA 30 22070 GUANZATE ITALY | 7/20/2012 | \$16,798.75 | WIRE PAYMENT | SEE FOOTNOTE |
| REDV01 | RED VANILLA 132 BECKWITH AVENUE PATERSON, NJ 07503 | 5/25/2012 | \$12,324.40 | 381553 | SEE FOOTNOTE |
| RGAL02 | RGA LEATHERWORKS 1660 NORTH SERVICE ROAD EAST, UNIT 110 OAKVILLE, ON L6H 7G3 CANADA | 5/23/2012 | \$6,074.00 | 381462 | SEE FOOTNOTE |
| LYNN03 | RITCHIE CORP. 231 WEST 39TH STREET RM#304 NEW YORK, NY 10018 | 5/17/2012 | \$33,311.00 | 381233 | SEE FOOTNOTE |
| RIVI03 | RIVIERA FINANCE P.O.BOX 823394 PHILADELPHIA, PA 19182 | 7/27/2012 | \$25,351.41 | 383092 | SEE FOOTNOTE |
| RIVI03 | RIVIERA FINANCE P.O.BOX 823394 PHILADELPHIA, PA 19182 | 7/25/2012 | \$25,244.20 | 383061 | SEE FOOTNOTE |
| RIVI03 | RIVIERA FINANCE P.O.BOX 823394 PHILADELPHIA, PA 19182 | 7/20/2012 | \$26,143.16 | 383000 | SEE FOOTNOTE |
| RIVI03 | RIVIERA FINANCE P.O.BOX 823394 PHILADELPHIA, PA 19182 | 7/13/2012 | \$50,616.33 | 382890 | SEE FOOTNOTE |
| RIVI03 | RIVIERA FINANCE P.O.BOX 823394 PHILADELPHIA, PA 19182 | 7/5/2012 | \$76,783.32 | 382587 | SEE FOOTNOTE |
| RIVI03 | RIVIERA FINANCE P.O.BOX 823394 PHILADELPHIA, PA 19182 | 6/19/2012 | \$73,505.86 | 382293 | SEE FOOTNOTE |
| RIVI03 | RIVIERA FINANCE P.O.BOX 823394 PHILADELPHIA, PA 19182 | 6/5/2012 | \$52,580.74 | 381935 | SEE FOOTNOTE |
| RIVI03 | RIVIERA FINANCE P.O.BOX 823394 PHILADELPHIA, PA 19182 | 5/9/2012 | \$48,284.07 | 380941 | SEE FOOTNOTE |
| ROLY01 | ROLY POLY 1100 S. SAN PEDRO ST. #D2 LOS ANGELES, CA 90015 | 5/9/2012 | \$8,379.00 | 380949 | SEE FOOTNOTE |

3b. (continuation)

| Vendor# | Name and Address of Creditor | Date of Payment/ Transfers | Amount Paid or Value of Transfers | Check # or Wire | Amount Still Owing |
|---------|---|-------------------------------|---|-----------------|--------------------|
| ROSE01 | ROSENTHAL & ROSENTHAL INC. PO BOX 88926 CHICAGO, IL 60695 | 7/23/2012 | \$6,320.00 | 383028 | SEE FOOTNOTE |
| ROSE01 | ROSENTHAL & ROSENTHAL INC. PO BOX 88926 CHICAGO, IL 60695 | 7/17/2012 | \$10,207.50 | 382939 | SEE FOOTNOTE |
| ROSE01 | ROSENTHAL & ROSENTHAL INC. PO BOX 88926 CHICAGO, IL 60695 | 7/11/2012 | \$8,466.00 | 382766 | SEE FOOTNOTE |
| ROSE01 | ROSENTHAL & ROSENTHAL INC. PO BOX 88926 CHICAGO, IL 60695 | 6/26/2012 | \$5,140.00 | 382416 | SEE FOOTNOTE |
| ROSE01 | ROSENTHAL & ROSENTHAL INC. PO BOX 88926 CHICAGO, IL 60695 | 6/22/2012 | \$1,970.00 | 382391 | SEE FOOTNOTE |
| ROSE01 | ROSENTHAL & ROSENTHAL INC. PO BOX 88926 CHICAGO, IL 60695 | 6/15/2012 | \$2,040.00 | 382216 | SEE FOOTNOTE |
| ROSE01 | ROSENTHAL & ROSENTHAL INC. PO BOX 88926 CHICAGO, IL 60695 | 6/8/2012 | \$414.00 | 382102 | SEE FOOTNOTE |
| ROSE01 | ROSENTHAL & ROSENTHAL INC. PO BOX 88926 CHICAGO, IL 60695 | 6/6/2012 | \$5,430.00 | 381991 | SEE FOOTNOTE |
| ROSE01 | ROSENTHAL & ROSENTHAL INC. PO BOX 88926 CHICAGO, IL 60695 | 6/6/2012 | \$11,412.00 | 382006 | SEE FOOTNOTE |
| ROSE01 | ROSENTHAL & ROSENTHAL INC. PO BOX 88926 CHICAGO, IL 60695 | 6/6/2012 | \$2,160.00 | 382008 | SEE FOOTNOTE |
| ROSE01 | ROSENTHAL & ROSENTHAL INC. PO BOX 88926 CHICAGO, IL 60695 | 6/5/2012 | \$26,012.00 | 381881 | SEE FOOTNOTE |
| ROSE01 | ROSENTHAL & ROSENTHAL INC. PO BOX 88926 CHICAGO, IL 60695 | 6/4/2012 | \$2,760.00 | 381812 | SEE FOOTNOTE |
| ROSE01 | ROSENTHAL & ROSENTHAL INC. PO BOX 88926 CHICAGO, IL 60695 | 6/4/2012 | \$9,042.40 | 381821 | SEE FOOTNOTE |
| ROSE01 | ROSENTHAL & ROSENTHAL INC. PO BOX 88926 CHICAGO, IL 60695 | 6/4/2012 | \$1,197.00 | 381837 | SEE FOOTNOTE |
| ROSE01 | ROSENTHAL & ROSENTHAL INC. PO BOX 88926 CHICAGO, IL 60695 | 6/4/2012 | \$186.30 | 381842 | SEE FOOTNOTE |
| ROSE01 | ROSENTHAL & ROSENTHAL INC. PO BOX 88926 CHICAGO, IL 60695 | 6/4/2012 | \$9,360.00 | 381843 | SEE FOOTNOTE |
| ROSE01 | ROSENTHAL & ROSENTHAL INC. PO BOX 88926 CHICAGO, IL 60695 | 6/4/2012 | \$840.00 | 381847 | SEE FOOTNOTE |

3b. (continuation)

| Vendor# | Name and Address of Creditor | Date of Payment/ Transfers | Amount Paid or Value of Transfers | Check # or Wire | Amount Still Owing |
|---------|---|-------------------------------|---|-----------------|--------------------|
| ROSE01 | ROSENTHAL & ROSENTHAL INC. PO BOX 88926 CHICAGO, IL 60695 | 5/31/2012 | \$2,700.00 | 381713 | SEE FOOTNOTE |
| ROSE01 | ROSENTHAL & ROSENTHAL INC. PO BOX 88926 CHICAGO, IL 60695 | 5/31/2012 | \$6,930.00 | 381714 | SEE FOOTNOTE |
| ROSE01 | ROSENTHAL & ROSENTHAL INC. PO BOX 88926 CHICAGO, IL 60695 | 5/31/2012 | \$648.00 | 381726 | SEE FOOTNOTE |
| ROSE01 | ROSENTHAL & ROSENTHAL INC. PO BOX 88926 CHICAGO, IL 60695 | 5/31/2012 | \$7,740.00 | 381728 | SEE FOOTNOTE |
| ROSE01 | ROSENTHAL & ROSENTHAL INC. PO BOX 88926 CHICAGO, IL 60695 | 5/31/2012 | \$4,619.50 | 381730 | SEE FOOTNOTE |
| ROSE01 | ROSENTHAL & ROSENTHAL INC. PO BOX 88926 CHICAGO, IL 60695 | 5/30/2012 | \$4,150.80 | 381629 | SEE FOOTNOTE |
| ROSE01 | ROSENTHAL & ROSENTHAL INC. PO BOX 88926 CHICAGO, IL 60695 | 5/30/2012 | \$6,948.00 | 381654 | SEE FOOTNOTE |
| ROSE01 | ROSENTHAL & ROSENTHAL INC. PO BOX 88926 CHICAGO, IL 60695 | 5/30/2012 | \$24,336.00 | 381662 | SEE FOOTNOTE |
| ROSE01 | ROSENTHAL & ROSENTHAL INC. PO BOX 88926 CHICAGO, IL 60695 | 5/29/2012 | \$4,446.00 | 381561 | SEE FOOTNOTE |
| ROSE01 | ROSENTHAL & ROSENTHAL INC. PO BOX 88926 CHICAGO, IL 60695 | 5/29/2012 | \$12,360.00 | 381574 | SEE FOOTNOTE |
| ROSE01 | ROSENTHAL & ROSENTHAL INC. PO BOX 88926 CHICAGO, IL 60695 | 5/29/2012 | \$13,916.00 | 381603 | SEE FOOTNOTE |
| ROSE01 | ROSENTHAL & ROSENTHAL INC. PO BOX 88926 CHICAGO, IL 60695 | 5/29/2012 | \$756.00 | 381604 | SEE FOOTNOTE |
| ROSE01 | ROSENTHAL & ROSENTHAL INC. PO BOX 88926 CHICAGO, IL 60695 | 5/29/2012 | \$2,182.00 | 381610 | SEE FOOTNOTE |
| ROSE01 | ROSENTHAL & ROSENTHAL INC. PO BOX 88926 CHICAGO, IL 60695 | 5/29/2012 | \$6,564.00 | 381613 | SEE FOOTNOTE |
| ROSE01 | ROSENTHAL & ROSENTHAL INC. PO BOX 88926 CHICAGO, IL 60695 | 5/25/2012 | \$14,678.00 | 381534 | SEE FOOTNOTE |
| ROSE01 | ROSENTHAL & ROSENTHAL INC. PO BOX 88926 CHICAGO, IL 60695 | 5/25/2012 | \$255.00 | 381536 | SEE FOOTNOTE |
| ROSE01 | ROSENTHAL & ROSENTHAL INC. PO BOX 88926 CHICAGO, IL 60695 | 5/25/2012 | \$2,760.00 | 381537 | SEE FOOTNOTE |

3b. (continuation)

| Vendor# | Name and Address of Creditor | Date of Payment/ Transfers | Amount Paid or Value of Transfers | Check # or Wire | Amount Still Owing |
|---------|---|-------------------------------|---|-----------------|--------------------|
| ROSE01 | ROSENTHAL & ROSENTHAL INC. PO BOX 88926 CHICAGO, IL 60695 | 5/25/2012 | \$24,993.00 | 381550 | SEE FOOTNOTE |
| ROSE01 | ROSENTHAL & ROSENTHAL INC. PO BOX 88926 CHICAGO, IL 60695 | 5/24/2012 | \$5,925.00 | 381501 | SEE FOOTNOTE |
| ROSE01 | ROSENTHAL & ROSENTHAL INC. PO BOX 88926 CHICAGO, IL 60695 | 5/24/2012 | \$13,235.50 | 381522 | SEE FOOTNOTE |
| ROSE01 | ROSENTHAL & ROSENTHAL INC. PO BOX 88926 CHICAGO, IL 60695 | 5/23/2012 | \$10,098.00 | 381385 | SEE FOOTNOTE |
| ROSE01 | ROSENTHAL & ROSENTHAL INC. PO BOX 88926 CHICAGO, IL 60695 | 5/23/2012 | \$16,317.50 | 381402 | SEE FOOTNOTE |
| ROSE01 | ROSENTHAL & ROSENTHAL INC. PO BOX 88926 CHICAGO, IL 60695 | 5/23/2012 | \$6,228.00 | 381453 | SEE FOOTNOTE |
| ROSE01 | ROSENTHAL & ROSENTHAL INC. PO BOX 88926 CHICAGO, IL 60695 | 5/23/2012 | \$2,184.00 | 381484 | SEE FOOTNOTE |
| ROSE01 | ROSENTHAL & ROSENTHAL INC. PO BOX 88926 CHICAGO, IL 60695 | 5/21/2012 | \$1,365.00 | 381277 | SEE FOOTNOTE |
| ROSE01 | ROSENTHAL & ROSENTHAL INC. PO BOX 88926 CHICAGO, IL 60695 | 5/21/2012 | \$54,245.00 | 381287 | SEE FOOTNOTE |
| ROSE01 | ROSENTHAL & ROSENTHAL INC. PO BOX 88926 CHICAGO, IL 60695 | 5/21/2012 | \$2,100.00 | 381331 | SEE FOOTNOTE |
| ROSE01 | ROSENTHAL & ROSENTHAL INC. PO BOX 88926 CHICAGO, IL 60695 | 5/21/2012 | \$21,237.00 | 381334 | SEE FOOTNOTE |
| ROSE01 | ROSENTHAL & ROSENTHAL INC. PO BOX 88926 CHICAGO, IL 60695 | 5/18/2012 | \$3,276.00 | 381264 | SEE FOOTNOTE |
| ROSE01 | ROSENTHAL & ROSENTHAL INC. PO BOX 88926 CHICAGO, IL 60695 | 5/18/2012 | \$918.23 | 381270 | SEE FOOTNOTE |
| ROSE01 | ROSENTHAL & ROSENTHAL INC. PO BOX 88926 CHICAGO, IL 60695 | 5/17/2012 | \$2,460.00 | 381236 | SEE FOOTNOTE |
| ROSE01 | ROSENTHAL & ROSENTHAL INC. PO BOX 88926 CHICAGO, IL 60695 | 5/17/2012 | \$1,925.25 | 381240 | SEE FOOTNOTE |
| ROSE01 | ROSENTHAL & ROSENTHAL INC. PO BOX 88926 CHICAGO, IL 60695 | 5/17/2012 | \$720.00 | 381246 | SEE FOOTNOTE |
| ROSE01 | ROSENTHAL & ROSENTHAL INC. PO BOX 88926 CHICAGO, IL 60695 | 5/16/2012 | \$3,060.00 | 381174 | SEE FOOTNOTE |

3b. (continuation)

| Vendor# | Name and Address of Creditor | Date of Payment/ Transfers | Amount Paid or Value of Transfers | Check # or Wire | Amount Still Owing |
|---------|---|-------------------------------|---|-----------------|--------------------|
| ROSE01 | ROSENTHAL & ROSENTHAL INC. PO BOX 88926 CHICAGO, IL 60695 | 5/16/2012 | \$8,310.00 | 381210 | SEE FOOTNOTE |
| ROSE01 | ROSENTHAL & ROSENTHAL INC. PO BOX 88926 CHICAGO, IL 60695 | 5/15/2012 | \$3,360.00 | 381160 | SEE FOOTNOTE |
| ROSE01 | ROSENTHAL & ROSENTHAL INC. PO BOX 88926 CHICAGO, IL 60695 | 5/15/2012 | \$38,683.00 | 381166 | SEE FOOTNOTE |
| ROSE01 | ROSENTHAL & ROSENTHAL INC. PO BOX 88926 CHICAGO, IL 60695 | 5/14/2012 | \$696.00 | 381088 | SEE FOOTNOTE |
| ROSE01 | ROSENTHAL & ROSENTHAL INC. PO BOX 88926 CHICAGO, IL 60695 | 5/14/2012 | \$576.00 | 381094 | SEE FOOTNOTE |
| ROSE01 | ROSENTHAL & ROSENTHAL INC. PO BOX 88926 CHICAGO, IL 60695 | 5/14/2012 | \$3,349.50 | 381101 | SEE FOOTNOTE |
| ROSE01 | ROSENTHAL & ROSENTHAL INC. PO BOX 88926 CHICAGO, IL 60695 | 5/14/2012 | \$1,305.00 | 381110 | SEE FOOTNOTE |
| ROSE01 | ROSENTHAL & ROSENTHAL INC. PO BOX 88926 CHICAGO, IL 60695 | 5/14/2012 | \$1,860.00 | 381112 | SEE FOOTNOTE |
| ROSE01 | ROSENTHAL & ROSENTHAL INC. PO BOX 88926 CHICAGO, IL 60695 | 5/14/2012 | \$9,360.00 | 381133 | SEE FOOTNOTE |
| ROSE01 | ROSENTHAL & ROSENTHAL INC. PO BOX 88926 CHICAGO, IL 60695 | 5/11/2012 | \$1,380.00 | 381049 | SEE FOOTNOTE |
| ROSE01 | ROSENTHAL & ROSENTHAL INC. PO BOX 88926 CHICAGO, IL 60695 | 5/11/2012 | \$7,116.00 | 381063 | SEE FOOTNOTE |
| ROSE01 | ROSENTHAL & ROSENTHAL INC. PO BOX 88926 CHICAGO, IL 60695 | 5/11/2012 | \$1,094.70 | 381075 | SEE FOOTNOTE |
| ROSE01 | ROSENTHAL & ROSENTHAL INC. PO BOX 88926 CHICAGO, IL 60695 | 5/10/2012 | \$8,238.00 | 380975 | SEE FOOTNOTE |
| ROSE01 | ROSENTHAL & ROSENTHAL INC. PO BOX 88926 CHICAGO, IL 60695 | 5/10/2012 | \$1,807.50 | 380997 | SEE FOOTNOTE |
| ROSE01 | ROSENTHAL & ROSENTHAL INC. PO BOX 88926 CHICAGO, IL 60695 | 5/10/2012 | \$7,752.00 | 381006 | SEE FOOTNOTE |
| ROSE01 | ROSENTHAL & ROSENTHAL INC. PO BOX 88926 CHICAGO, IL 60695 | 5/10/2012 | \$1,203.15 | 381024 | SEE FOOTNOTE |
| ROSE01 | ROSENTHAL & ROSENTHAL INC. PO BOX 88926 CHICAGO, IL 60695 | 5/9/2012 | \$17,962.80 | 380897 | SEE FOOTNOTE |

3b. (continuation)

| Vendor# | Name and Address of Creditor | Date of Payment/ Transfers | Amount Paid or Value of Transfers | Check # or Wire | Amount Still Owing |
|---------|---|-------------------------------|---|-----------------|--------------------|
| ROSE01 | ROSENTHAL & ROSENTHAL INC. PO BOX 88926 CHICAGO, IL 60695 | 5/9/2012 | \$10,033.75 | 380906 | SEE FOOTNOTE |
| ROSE01 | ROSENTHAL & ROSENTHAL INC. PO BOX 88926 CHICAGO, IL 60695 | 5/9/2012 | \$1,296.00 | 380924 | SEE FOOTNOTE |
| ROSE01 | ROSENTHAL & ROSENTHAL INC. PO BOX 88926 CHICAGO, IL 60695 | 5/8/2012 | \$2,301.00 | 380857 | SEE FOOTNOTE |
| ROSE01 | ROSENTHAL & ROSENTHAL INC. PO BOX 88926 CHICAGO, IL 60695 | 5/8/2012 | \$18,635.50 | 380891 | SEE FOOTNOTE |
| ROSE01 | ROSENTHAL & ROSENTHAL INC. PO BOX 88926 CHICAGO, IL 60695 | 5/7/2012 | \$8,160.00 | 380808 | SEE FOOTNOTE |
| ROSE01 | ROSENTHAL & ROSENTHAL INC. PO BOX 88926 CHICAGO, IL 60695 | 5/7/2012 | \$540.00 | 380821 | SEE FOOTNOTE |
| ROSE01 | ROSENTHAL & ROSENTHAL INC. PO BOX 88926 CHICAGO, IL 60695 | 5/7/2012 | \$793.50 | 380835 | SEE FOOTNOTE |
| ROSE01 | ROSENTHAL & ROSENTHAL INC. PO BOX 88926 CHICAGO, IL 60695 | 5/7/2012 | \$1,128.00 | 380841 | SEE FOOTNOTE |
| ROSE01 | ROSENTHAL & ROSENTHAL INC. PO BOX 88926 CHICAGO, IL 60695 | 5/7/2012 | \$528.00 | 380851 | SEE FOOTNOTE |
| RUBY04 | RUBY ROSE 1100 S. SAN PEDRO ST. #A-9 LOS ANGELES, CA 90015 | 5/10/2012 | \$16,995.00 | 381009 | SEE FOOTNOTE |
| ROTH07 | S. ROTHCHILD & CO. INC. VIA SPIGA P.O. BOX 10005 NEW YORK, NY 10259 | 5/15/2012 | \$6,044.00 | 381164 | SEE FOOTNOTE |
| SAIT01 | SAITT SPA STRADA ACQUASALATA 3E 47899 SERRAVALLE REPUBBLIC DISAN MARINO ITALY | 7/25/2012 | \$94,753.83 | WIRE PAYMENT | SEE FOOTNOTE |
| SALI02 | SALING ROOFERS INC. 3806 BERRY AVENUE DREXEL HILL, PA 19026 | 6/5/2012 | \$8,900.00 | 381961 | SEE FOOTNOTE |
| SAND24 | SANDRO FERRONE VIA ALBERTO BERGAMINI 69 00159 ROMA ITALY | 5/10/2012 | \$72,152.63 | WIRE PAYMENT | SEE FOOTNOTE |
| SASS02 | SASS, MOORE & ASSOCIATES 906 N. EVERGREEN AVENUE WOODBURY, NJ 08096 | 7/20/2012 | \$4,577.04 | 383022 | SEE FOOTNOTE |
| SASS02 | SASS, MOORE & ASSOCIATES 906 N. EVERGREEN AVENUE WOODBURY, NJ 08096 | 7/18/2012 | \$340.00 | 382978 | SEE FOOTNOTE |

3b. (continuation)

| Vendor# | Name and Address of Creditor | Date of Payment/ Transfers | Amount Paid or Value of Transfers | Check # or Wire | Amount Still Owing |
|---------|--|-------------------------------|---|-----------------|--------------------|
| SASS02 | SASS, MOORE & ASSOCIATES 906 N. EVERGREEN AVENUE WOODBURY, NJ 08096 | 7/11/2012 | \$5,262.04 | 382813 | SEE FOOTNOTE |
| SASS02 | SASS, MOORE & ASSOCIATES 906 N. EVERGREEN AVENUE WOODBURY, NJ 08096 | 6/26/2012 | \$745.00 | 382461 | SEE FOOTNOTE |
| SASS02 | SASS, MOORE & ASSOCIATES 906 N. EVERGREEN AVENUE WOODBURY, NJ 08096 | 6/5/2012 | \$537.50 | 381962 | SEE FOOTNOTE |
| SASS02 | SASS, MOORE & ASSOCIATES 906 N. EVERGREEN AVENUE WOODBURY, NJ 08096 | 5/23/2012 | \$7,314.00 | 381467 | SEE FOOTNOTE |
| SASS02 | SASS, MOORE & ASSOCIATES 906 N. EVERGREEN AVENUE WOODBURY, NJ 08096 | 5/9/2012 | \$500.00 | 380953 | SEE FOOTNOTE |
| SEBA01 | SEBAGO DIV. OF WOLVERINE WORLD WIDE INC. 9341 COURTLAND DRIVE ROCKFORD, MI 49351 | 5/31/2012 | \$19,856.00 | 381727 | SEE FOOTNOTE |
| SGSI01 | SGS INTERNATIONAL WHOLESALE-MANUFACTURER 34 W 36TH STREET NEW YORK, NY 10018 | 5/17/2012 | \$9,371.00 | 381237 | SEE FOOTNOTE |
| SHIR03 | SHIRA LEAH 3636 NORTH TALMAN AVENUE CHICAGO, IL 60618 | 5/31/2012 | \$2,236.00 | 381729 | SEE FOOTNOTE |
| SHIR03 | SHIRA LEAH 3636 NORTH TALMAN AVENUE CHICAGO, IL 60618 | 5/17/2012 | \$12,333.20 | 381238 | SEE FOOTNOTE |
| SIGN13 | SIGNAL SIGN CO. 105 DORSA AVENUE LIVINGSTON, NJ 07039 | 5/23/2012 | \$17,339.33 | 381470 | SEE FOOTNOTE |
| SISC01 | SISCO VIA ROVERENDO 10 33170 PORDENONE ITALY | 5/23/2012 | \$15,649.43 | WIRE PAYMENT | SEE FOOTNOTE |
| SMAR08 | SMART APPAREL US INC. DEPT CH 16457 PALATINE, IL 60055 | 5/14/2012 | \$38,958.00 | 381138 | SEE FOOTNOTE |
| SNOS01 | SNO SKINS INC. 11 MELANIE LANE #3 EAST HANOVER, NJ 07936 | 5/10/2012 | \$11,610.00 | 381013 | SEE FOOTNOTE |
| SOJR01 | SOJRN INC PO BOX 670657 MARIETTA, GA 30066 | 5/29/2012 | \$7,788.00 | 381616 | SEE FOOTNOTE |
| SOLY01 | SOLYMAR IMPORT EXPORT CORP. 957 JEROME STREET BALDWIN, NY 11510 | 5/7/2012 | \$12,283.00 | 380846 | SEE FOOTNOTE |
| STMA02 | ST. MAARTEN U.S.A. 2445 MIDWAY ROAD SUITE #200 CARROLLTON, TX 75006 | 5/24/2012 | \$22,395.00 | 381525 | SEE FOOTNOTE |

3b. (continuation)

| Vendor# | Name and Address of Creditor | Date of Payment/ Transfers | Amount Paid or Value of Transfers | Check # or Wire | Amount Still Owing |
|---------|---|-------------------------------|---|-----------------|--------------------|
| STMA02 | ST. MAARTEN U.S.A. 2445 MIDWAY ROAD SUITE #200 CARROLLTON, TX 75006 | 5/23/2012 | \$2,570.60 | 381473 | SEE FOOTNOTE |
| STMA02 | ST. MAARTEN U.S.A. 2445 MIDWAY ROAD SUITE #200 CARROLLTON, TX 75006 | 5/7/2012 | \$11,197.50 | 380848 | SEE FOOTNOTE |
| STAT06 | STATE INSURANCE FUND 199 CHURCH STREET NEW YORK, NY 10007 | 7/12/2012 | \$12,218.27 | 382870 | SEE FOOTNOTE |
| STAT06 | STATE INSURANCE FUND 199 CHURCH STREET NEW YORK, NY 10007 | 6/19/2012 | \$12,218.27 | 382320 | SEE FOOTNOTE |
| STAT06 | STATE INSURANCE FUND 199 CHURCH STREET NEW YORK, NY 10007 | 5/21/2012 | \$12,218.27 | 381333 | SEE FOOTNOTE |
| STAT21 | STATE WIDE INSTALLATIONS INC. 85 PARK AVENUE NUTLEY, NJ 07110 | 7/2/2012 | \$10,357.50 | 382530 | SEE FOOTNOTE |
| STAT21 | STATE WIDE INSTALLATIONS INC. 85 PARK AVENUE NUTLEY, NJ 07110 | 6/8/2012 | \$23,952.50 | 382103 | SEE FOOTNOTE |
| STER06 | STERLING FACTORS P.O. BOX 742 MIDTOWN STATION NEW YORK, NY 10018 | 6/7/2012 | \$2,333.75 | 382052 | SEE FOOTNOTE |
| STER06 | STERLING FACTORS P.O. BOX 742 MIDTOWN STATION NEW YORK, NY 10018 | 6/7/2012 | \$1,600.80 | 382086 | SEE FOOTNOTE |
| STER06 | STERLING FACTORS P.O. BOX 742 MIDTOWN STATION NEW YORK, NY 10018 | 6/6/2012 | \$6,840.00 | 381996 | SEE FOOTNOTE |
| STER06 | STERLING FACTORS P.O. BOX 742 MIDTOWN STATION NEW YORK, NY 10018 | 6/6/2012 | \$335.00 | 382022 | SEE FOOTNOTE |
| STER06 | STERLING FACTORS P.O. BOX 742 MIDTOWN STATION NEW YORK, NY 10018 | 6/4/2012 | \$4,824.00 | 381816 | SEE FOOTNOTE |
| STER06 | STERLING FACTORS P.O. BOX 742 MIDTOWN STATION NEW YORK, NY 10018 | 5/30/2012 | \$750.00 | 381645 | SEE FOOTNOTE |
| STER06 | STERLING FACTORS P.O. BOX 742 MIDTOWN STATION NEW YORK, NY 10018 | 5/29/2012 | \$10,260.00 | 381583 | SEE FOOTNOTE |
| STER06 | STERLING FACTORS P.O. BOX 742 MIDTOWN STATION NEW YORK, NY 10018 | 5/21/2012 | \$4,608.00 | 381309 | SEE FOOTNOTE |

3b. (continuation)

| Vendor# | Name and Address of Creditor | Date of Payment/ Transfers | Amount Paid or Value of Transfers | Check # or Wire | Amount Still Owing |
|---------|---|-------------------------------|---|-----------------|--------------------|
| STER06 | STERLING FACTORS P.O. BOX 742 MIDTOWN STATION NEW YORK, NY 10018 | 5/18/2012 | \$4,732.50 | 381250 | SEE FOOTNOTE |
| STER06 | STERLING FACTORS P.O. BOX 742 MIDTOWN STATION NEW YORK, NY 10018 | 5/18/2012 | \$9,000.00 | 381258 | SEE FOOTNOTE |
| STER06 | STERLING FACTORS P.O. BOX 742 MIDTOWN STATION NEW YORK, NY 10018 | 5/14/2012 | \$1,512.00 | 381143 | SEE FOOTNOTE |
| STER06 | STERLING FACTORS P.O. BOX 742 MIDTOWN STATION NEW YORK, NY 10018 | 5/10/2012 | \$1,489.00 | 381018 | SEE FOOTNOTE |
| STER06 | STERLING FACTORS P.O. BOX 742 MIDTOWN STATION NEW YORK, NY 10018 | 5/8/2012 | \$6,930.00 | 380856 | SEE FOOTNOTE |
| STER06 | STERLING FACTORS P.O. BOX 742 MIDTOWN STATION NEW YORK, NY 10018 | 5/8/2012 | \$1,560.00 | 380880 | SEE FOOTNOTE |
| STRA09 | STRATEGY 7 CORPORATION 3306 WILEY POST RD. STE.101 CARROLLTON, TX 75006 | 6/19/2012 | \$1,057.00 | 382321 | SEE FOOTNOTE |
| STRA09 | STRATEGY 7 CORPORATION 3306 WILEY POST RD. STE.101 CARROLLTON, TX 75006 | 6/7/2012 | \$94.86 | 382077 | SEE FOOTNOTE |
| STRA09 | STRATEGY 7 CORPORATION 3306 WILEY POST RD. STE.101 CARROLLTON, TX 75006 | 5/17/2012 | \$7,054.74 | 381241 | SEE FOOTNOTE |
| STRA10 | STRAW STUDIOS 9 A CHRIS COURT DAYTON, NJ 08810 | 5/7/2012 | \$35,594.00 | 380849 | SEE FOOTNOTE |
| SUBS03 | SUBSCRIBER MAIL LLC 3333 WARRENVILLE ROAD STE. 530 LISLE, IL 60532 | 7/11/2012 | \$7,250.00 | 382817 | SEE FOOTNOTE |
| SUBS03 | SUBSCRIBER MAIL LLC 3333 WARRENVILLE ROAD STE. 530 LISLE, IL 60532 | 6/20/2012 | \$7,250.00 | 382361 | SEE FOOTNOTE |
| SUBS03 | SUBSCRIBER MAIL LLC 3333 WARRENVILLE ROAD STE. 530 LISLE, IL 60532 | 5/11/2012 | \$7,250.00 | 381065 | SEE FOOTNOTE |
| SUNL01 | SUNLINE EXPRESS SYSTEMS 46-60 55TH AVENUE MASPETH, NY 11378 | 7/17/2012 | \$2,184.92 | 382959 | SEE FOOTNOTE |
| SUNL01 | SUNLINE EXPRESS SYSTEMS 46-60 55TH AVENUE MASPETH, NY 11378 | 7/10/2012 | \$11,095.38 | 382753 | SEE FOOTNOTE |

3b. (continuation)

| Vendor# | Name and Address of Creditor | Date of Payment/ Transfers | Amount Paid or Value of Transfers | Check # or Wire | Amount Still Owing |
|---------|--|-------------------------------|---|-----------------|--------------------|
| SUNL01 | SUNLINE EXPRESS SYSTEMS 46-60 55TH AVENUE MASPETH, NY 11378 | 6/26/2012 | \$9,433.37 | 382467 | SEE FOOTNOTE |
| SUNL01 | SUNLINE EXPRESS SYSTEMS 46-60 55TH AVENUE MASPETH, NY 11378 | 6/19/2012 | \$22,224.15 | 382322 | SEE FOOTNOTE |
| SUNL01 | SUNLINE EXPRESS SYSTEMS 46-60 55TH AVENUE MASPETH, NY 11378 | 6/5/2012 | \$43,918.04 | 381970 | SEE FOOTNOTE |
| SUNL01 | SUNLINE EXPRESS SYSTEMS 46-60 55TH AVENUE MASPETH, NY 11378 | 5/23/2012 | \$36,805.28 | 381474 | SEE FOOTNOTE |
| SUNL01 | SUNLINE EXPRESS SYSTEMS 46-60 55TH AVENUE MASPETH, NY 11378 | 5/9/2012 | \$22,962.27 | 380956 | SEE FOOTNOTE |
| SWAN02 | SWANK 656 JOSEPH WARNER BLVD TAUNTON, MA 02780 | 5/29/2012 | \$9,802.00 | 381618 | SEE FOOTNOTE |
| TACH03 | TACHING INC. 108 PIERSON AVE EDISON, NJ 08837 | 5/17/2012 | \$18,812.20 | 381243 | SEE FOOTNOTE |
| CABA01 | TAWIL ASSOCIATES 112 WEST 34TH STREET NEW YORK, NY 10120 | 5/23/2012 | \$11,417.50 | 381384 | SEE FOOTNOTE |
| TAWI01 | TAWIL ASSOCIATES, INC 112 WEST 34TH STREET NEW YORK, NY 10120 | 5/11/2012 | \$9,676.00 | 381066 | SEE FOOTNOTE |
| BUFF05 | TAWIL ASSOCIATES, INC. 112 WEST 34TH STREET NEW YORK, NY 10120 | 5/25/2012 | \$9,856.69 | 381531 | SEE FOOTNOTE |
| TEDD03 | TEDDY SPA/RINASCIMENTO VIA DEI LANOIOLI BL.4 CENTERGROSS ITALY | 5/16/2012 | \$25,038.74 | WIRE PAYMENT | SEE FOOTNOTE |
| TESS06 | TESSILFORM S.R.L (MENS) VIA GOBETTI 7/9/2012 CAPALLE (FI) ITALY | 5/10/2012 | \$108,545.02 | WIRE PAYMENT | SEE FOOTNOTE |
| TESS02 | TESSILFORM S.R.L. VIA GOBETTI 7/9/2012 CAPALLE (FI) ITALY | 5/10/2012 | \$79,916.42 | WIRE PAYMENT | SEE FOOTNOTE |
| TESS02 | TESSILFORM S.R.L. VIA GOBETTI 7/9/2012 CAPALLE (FI) ITALY | 5/10/2012 | \$194,357.59 | WIRE PAYMENT | SEE FOOTNOTE |
| CITG03 | THE CIT GROUP / COMMERCIAL SERVICES, INC P.O. BOX 37998 CHARLOTTE, NC 28237 | 6/7/2012 | \$1,260.00 | 382048 | SEE FOOTNOTE |
| CITG03 | THE CIT GROUP / COMMERCIAL SERVICES, INC P.O. BOX 37998 CHARLOTTE, NC 28237 | 6/6/2012 | \$4,860.00 | 382005 | SEE FOOTNOTE |

3b. (continuation)

| Vendor# | Name and Address of Creditor | Date of Payment/ Transfers | Amount Paid or Value of Transfers | Check # or Wire | Amount Still Owing |
|---------|---|-------------------------------|---|-----------------|--------------------|
| CITG03 | THE CIT GROUP / COMMERCIAL SERVICES, INC P.O. BOX 37998 CHARLOTTE, NC 28237 | 6/4/2012 | \$14,744.00 | 381822 | SEE FOOTNOTE |
| CITG03 | THE CIT GROUP / COMMERCIAL SERVICES, INC P.O. BOX 37998 CHARLOTTE, NC 28237 | 5/31/2012 | \$8,455.00 | 381711 | SEE FOOTNOTE |
| CITG03 | THE CIT GROUP / COMMERCIAL SERVICES, INC P.O. BOX 37998 CHARLOTTE, NC 28237 | 5/29/2012 | \$1,313.00 | 381600 | SEE FOOTNOTE |
| CITG03 | THE CIT GROUP / COMMERCIAL SERVICES, INC P.O. BOX 37998 CHARLOTTE, NC 28237 | 5/24/2012 | \$8,914.00 | 381498 | SEE FOOTNOTE |
| CITG03 | THE CIT GROUP / COMMERCIAL SERVICES, INC P.O. BOX 37998 CHARLOTTE, NC 28237 | 5/24/2012 | \$2,160.00 | 381499 | SEE FOOTNOTE |
| CITG03 | THE CIT GROUP / COMMERCIAL SERVICES, INC P.O. BOX 37998 CHARLOTTE, NC 28237 | 5/24/2012 | \$12,939.00 | 381527 | SEE FOOTNOTE |
| CITG03 | THE CIT GROUP / COMMERCIAL SERVICES, INC P.O. BOX 37998 CHARLOTTE, NC 28237 | 5/23/2012 | \$6,087.50 | 381429 | SEE FOOTNOTE |
| CITG03 | THE CIT GROUP / COMMERCIAL SERVICES, INC P.O. BOX 37998 CHARLOTTE, NC 28237 | 5/23/2012 | \$1,169.00 | 381481 | SEE FOOTNOTE |
| CITG03 | THE CIT GROUP / COMMERCIAL SERVICES, INC P.O. BOX 37998 CHARLOTTE, NC 28237 | 5/10/2012 | \$5,082.00 | 380988 | SEE FOOTNOTE |
| CITG03 | THE CIT GROUP / COMMERCIAL SERVICES, INC P.O. BOX 37998 CHARLOTTE, NC 28237 | 5/10/2012 | \$560.00 | 380989 | SEE FOOTNOTE |
| CITG03 | THE CIT GROUP / COMMERCIAL SERVICES, INC P.O. BOX 37998 CHARLOTTE, NC 28237 | 5/9/2012 | \$9,085.00 | 380913 | SEE FOOTNOTE |
| CITG03 | THE CIT GROUP / COMMERCIAL SERVICES, INC P.O. BOX 37998 CHARLOTTE, NC 28237 | 5/8/2012 | \$2,500.00 | 380874 | SEE FOOTNOTE |
| ECHO01 | THE ECHO DESIGN GROUP, INC. 75 OXFORD DRIVE 806 TYVOLA ROAD STE. 108 MOONACHIE, NJ 07074 | 5/7/2012 | \$6,018.75 | 380812 | SEE FOOTNOTE |
| GALB01 | THE GALBREATH COMPANY, L.P. MANAGING AGENT 437 MADISON AVENUE NEW YORK, NY 10022 | 6/28/2012 | \$355,423.97 | 382498 | SEE FOOTNOTE |

3b. (continuation)

| Vendor# | Name and Address of Creditor | Date of Payment/ Transfers | Amount Paid or Value of Transfers | Check # or Wire | Amount Still Owing |
|---------|---|-------------------------------|---|-----------------|--------------------|
| GALB01 | THE GALBREATH COMPANY, L.P. MANAGING AGENT 437 MADISON AVENUE NEW YORK, NY 10022 | 6/15/2012 | \$13,797.10 | 382219 | SEE FOOTNOTE |
| GALB01 | THE GALBREATH COMPANY, L.P. MANAGING AGENT 437 MADISON AVENUE NEW YORK, NY 10022 | 6/1/2012 | \$166,666.67 | 381757 | SEE FOOTNOTE |
| HADD06 | THE HADDAD APPAREL GROUP,LTD. 90 EAST 5TH STREET BAYONNE, NJ 07002 | 5/21/2012 | \$31,203.25 | 381302 | SEE FOOTNOTE |
| HART09 | THE HARTFORD P.O. BOX 660916 DALLAS, TX 75266 | 7/25/2012 | \$11,309.58 | 383058 | SEE FOOTNOTE |
| HART09 | THE HARTFORD P.O. BOX 660916 DALLAS, TX 75266 | 6/26/2012 | \$4,373.43 | 382431 | SEE FOOTNOTE |
| HART09 | THE HARTFORD P.O. BOX 660916 DALLAS, TX 75266 | 5/29/2012 | \$14,239.49 | 381589 | SEE FOOTNOTE |
| HART06 | THE HARTFORD - DBL PO BOX 8500 - 3690 PHILDELPHIA, PA 19178 | 7/10/2012 | \$13,728.30 | 382709 | SEE FOOTNOTE |
| HART07 | THE HARTFORD - DBL PO BOX 8500 - 3690 PHILDELPHIA, PA 19178 | 7/10/2012 | \$42,171.93 | 382710 | SEE FOOTNOTE |
| IMPO08 | THE IMPORT COLLECTION 7885 NELSON ROAD PANORAMA, CA 91402 | 5/30/2012 | \$18,165.50 | 381649 | SEE FOOTNOTE |
| IMPO08 | THE IMPORT COLLECTION 7885 NELSON ROAD PANORAMA, CA 91402 | 5/18/2012 | \$2,959.35 | 381263 | SEE FOOTNOTE |
| WEEK02 | THE WEEKS-LERMAN GROUP, LLC 58-38 PAGE PL. MASPETH, NY 11378 | 7/6/2012 | \$36,104.36 | 382605 | SEE FOOTNOTE |
| WEEK02 | THE WEEKS-LERMAN GROUP, LLC 58-38 PAGE PL. MASPETH, NY 11378 | 7/2/2012 | \$60,874.88 | 382533 | SEE FOOTNOTE |
| WEEK02 | THE WEEKS-LERMAN GROUP, LLC 58-38 PAGE PL. MASPETH, NY 11378 | 6/28/2012 | \$31,720.38 | 382518 | SEE FOOTNOTE |
| WEEK02 | THE WEEKS-LERMAN GROUP, LLC 58-38 PAGE PL. MASPETH, NY 11378 | 6/5/2012 | \$49,490.88 | 381976 | SEE FOOTNOTE |
| THRE11 | THREE HANDS CORPORATION 13259 RALSTON AVE SYLMAR, CA 91342 | 6/4/2012 | \$18,757.50 | 381850 | SEE FOOTNOTE |
| THRE11 | THREE HANDS CORPORATION 13259 RALSTON AVE SYLMAR, CA 91342 | 5/23/2012 | \$20,205.40 | 381475 | SEE FOOTNOTE |

3b. (continuation)

| Vendor# | Name and Address of Creditor | Date of Payment/ Transfers | Amount Paid or Value of Transfers | Check # or Wire | Amount Still Owing |
|---------|--|-------------------------------|---|-----------------|--------------------|
| THRE11 | THREE HANDS CORPORATION 13259 RALSTON AVE SYLMAR, CA 91342 | 5/9/2012 | \$9,002.00 | 380957 | SEE FOOTNOTE |
| THYS02 | THYSSENKRUPP ELEVATOR CORPORATION P.O BOX 933021 ATTN: MICHAEL PERRY ATLANTA, GA 31193 | 7/3/2012 | \$1,633.13 | 382577 | SEE FOOTNOTE |
| THYS02 | THYSSENKRUPP ELEVATOR CORPORATION P.O BOX 933021 ATTN: MICHAEL PERRY ATLANTA, GA 31193 | 6/19/2012 | \$1,633.13 | 382326 | SEE FOOTNOTE |
| THYS02 | THYSSENKRUPP ELEVATOR CORPORATION P.O BOX 933021 ATTN: MICHAEL PERRY ATLANTA, GA 31193 | 5/23/2012 | \$2,736.47 | 381476 | SEE FOOTNOTE |
| TIME16 | TIMES THREE CLOTHIER, LLC 561 7TH AVE. 12TH FLOOR NEW YORK, NY 10018 | 5/16/2012 | \$13,625.75 | 381213 | SEE FOOTNOTE |
| TIME16 | TIMES THREE CLOTHIER, LLC 561 7TH AVE. 12TH FLOOR NEW YORK, NY 10018 | 5/14/2012 | \$29,101.75 | 381140 | SEE FOOTNOTE |
| TOMM06 | TOMMY HILFIGER USA INC. PO BOX 643156 PO BOX 643156 PITTSBURGH, PA 15264 | 5/21/2012 | \$6,678.00 | 381335 | SEE FOOTNOTE |
| TWOL02 | TWO LIPS SHOE COMPANY 9237 SAN FERNANDO RD. SUN VALLEY, CA 91352 | 5/23/2012 | \$12,180.00 | 381478 | SEE FOOTNOTE |
| USCU01 | U.S. CUSTOMS SERVICE C/O MASTERCARGO 161-15 ROCKAWAY BLVD. JAMAICA, NY 11434 | 7/26/2012 | \$13,834.37 | 383081 | SEE FOOTNOTE |
| USCU01 | U.S. CUSTOMS SERVICE C/O MASTERCARGO 161-15 ROCKAWAY BLVD. JAMAICA, NY 11434 | 7/17/2012 | \$21,358.34 | 382960 | SEE FOOTNOTE |
| USCU01 | U.S. CUSTOMS SERVICE C/O MASTERCARGO 161-15 ROCKAWAY BLVD. JAMAICA, NY 11434 | 7/13/2012 | \$86,750.49 | 382896 | SEE FOOTNOTE |
| USCU01 | U.S. CUSTOMS SERVICE C/O MASTERCARGO 161-15 ROCKAWAY BLVD. JAMAICA, NY 11434 | 7/2/2012 | \$26,453.93 | 382532 | SEE FOOTNOTE |
| USCU01 | U.S. CUSTOMS SERVICE C/O MASTERCARGO 161-15 ROCKAWAY BLVD. JAMAICA, NY 11434 | 6/22/2012 | \$52,644.81 | 382399 | SEE FOOTNOTE |
| USCU01 | U.S. CUSTOMS SERVICE C/O MASTERCARGO 161-15 ROCKAWAY BLVD. JAMAICA, NY 11434 | 6/11/2012 | \$60,549.41 | 382179 | SEE FOOTNOTE |

3b. (continuation)

| Vendor# | Name and Address of Creditor | Date of Payment/ Transfers | Amount Paid or Value of Transfers | Check # or Wire | Amount Still Owing |
|---------|---|-------------------------------|---|-----------------|--------------------|
| USCU01 | U.S. CUSTOMS SERVICE C/O MASTERCARGO 161-15 ROCKAWAY BLVD. JAMAICA, NY 11434 | 6/4/2012 | \$689.51 | 381853 | SEE FOOTNOTE |
| USCU01 | U.S. CUSTOMS SERVICE C/O MASTERCARGO 161-15 ROCKAWAY BLVD. JAMAICA, NY 11434 | 5/25/2012 | \$70,092.37 | 381559 | SEE FOOTNOTE |
| USCU01 | U.S. CUSTOMS SERVICE C/O MASTERCARGO 161-15 ROCKAWAY BLVD. JAMAICA, NY 11434 | 5/18/2012 | \$100,302.48 | 381275 | SEE FOOTNOTE |
| USCU01 | U.S. CUSTOMS SERVICE C/O MASTERCARGO 161-15 ROCKAWAY BLVD. JAMAICA, NY 11434 | 5/11/2012 | \$45,568.06 | 381071 | SEE FOOTNOTE |
| UMAE01 | UMA ENTERPRISES INC. 660 WEST ARTESIA BLVD. COMPTON, CA 90220 | 5/21/2012 | \$42,717.90 | 381337 | SEE FOOTNOTE |
| UMAE01 | UMA ENTERPRISES INC. 660 WEST ARTESIA BLVD. COMPTON, CA 90220 | 5/11/2012 | \$11,457.40 | 381069 | SEE FOOTNOTE |
| BASI11 | USA UNDERWEAR INC. 31 WEST 34TH STREET, 6TH FLOOR NEW YORK, NY 10001 | 5/18/2012 | \$22,896.00 | 381252 | SEE FOOTNOTE |
| UZZI01 | UZZI 1650 NW 23 RD. AVE BAY A FT LAUDERDALE, FL 33311 | 5/18/2012 | \$16,016.75 | 381276 | SEE FOOTNOTE |
| VALE19 | VALENCIA IMPORTS 700 CAMPUS DRIVE MORGANVILLE, NJ 07751 | 6/4/2012 | \$7,281.00 | 381854 | SEE FOOTNOTE |
| VALE19 | VALENCIA IMPORTS 700 CAMPUS DRIVE MORGANVILLE, NJ 07751 | 5/29/2012 | \$17,586.00 | 381620 | SEE FOOTNOTE |
| VALE19 | VALENCIA IMPORTS 700 CAMPUS DRIVE MORGANVILLE, NJ 07751 | 5/15/2012 | \$6,435.00 | 381168 | SEE FOOTNOTE |
| VALE19 | VALENCIA IMPORTS 700 CAMPUS DRIVE MORGANVILLE, NJ 07751 | 5/8/2012 | \$7,281.00 | 380889 | SEE FOOTNOTE |
| VANI04 | VANILLA BAY DBA CHOU CHOU 800 E. 12TH ST. #106 LOS ANGELES, CA 90021 | 5/11/2012 | \$15,878.75 | 381072 | SEE FOOTNOTE |
| VARC04 | VARCI/IVR VIA M. MUMMOLOO Z.I 70017 PUTIGNANO (BA) ITALY | 6/15/2012 | \$70,171.43 | WIRE PAYMENT | SEE FOOTNOTE |
| VERI13 | VERIZON BUSINESS P.O. BOX 371873 PITTSBURGH, PA 15250 | 7/12/2012 | \$3,520.17 | 382874 | SEE FOOTNOTE |
| VERI13 | VERIZON BUSINESS P.O. BOX 371873 PITTSBURGH, PA 15250 | 6/15/2012 | \$4,120.81 | 382228 | SEE FOOTNOTE |

3b. (continuation)

| Vendor# | Name and Address of Creditor | Date of Payment/ Transfers | Amount Paid or Value of Transfers | Check # or Wire | Amount Still Owing |
|---------|--|-------------------------------|---|-----------------|--------------------|
| VERI13 | VERIZON BUSINESS P.O. BOX 371873 PITTSBURGH, PA 15250 | 5/10/2012 | \$4,364.45 | 381021 | SEE FOOTNOTE |
| MALO01 | W.J.MALONE ASSOCIATES INC. 780 N. RIVERVIEW DRIVE TOTOWA, NJ 07512 | 7/17/2012 | \$7,361.60 | 382947 | SEE FOOTNOTE |
| MALO01 | W.J.MALONE ASSOCIATES INC. 780 N. RIVERVIEW DRIVE TOTOWA, NJ 07512 | 7/10/2012 | \$14,058.73 | 382725 | SEE FOOTNOTE |
| MALO01 | W.J.MALONE ASSOCIATES INC. 780 N. RIVERVIEW DRIVE TOTOWA, NJ 07512 | 6/20/2012 | \$225.00 | 382352 | SEE FOOTNOTE |
| WACO01 | WACOAL AMERICA INC. W502096 PO BOX 7777 PHILADELPHIA, PA 19175 | 5/14/2012 | \$18,559.00 | 381142 | SEE FOOTNOTE |
| WALT06 | WALTEX SRL VIA PARMA 62 43039 SALSOMAGGIORE T. (PR) ITALY | 5/10/2012 | \$16,106.23 | WIRE PAYMENT | SEE FOOTNOTE |
| WANT02 | WANTED SHOES INC. 48 ETHEL ROAD EDISON, NJ 08817 | 6/4/2012 | \$25,826.40 | 381855 | SEE FOOTNOTE |
| WANT02 | WANTED SHOES INC. 48 ETHEL ROAD EDISON, NJ 08817 | 5/9/2012 | \$21,960.00 | 380963 | SEE FOOTNOTE |
| CALV01 | WARNACO 470 WHEELERS FARM RD. MILFORD, CT 06461 | 6/4/2012 | \$4,575.00 | 381790 | SEE FOOTNOTE |
| CALV01 | WARNACO 470 WHEELERS FARM RD. MILFORD, CT 06461 | 5/29/2012 | \$3,360.00 | 381566 | SEE FOOTNOTE |
| CALV01 | WARNACO 470 WHEELERS FARM RD. MILFORD, CT 06461 | 5/8/2012 | \$16,872.25 | 380861 | SEE FOOTNOTE |
| CALV02 | WARNACO INC. 470 WHEELERS FARM RD. MILFORD, CT 06461 | 5/25/2012 | \$18,961.25 | 381533 | SEE FOOTNOTE |
| CALV02 | WARNACO INC. 470 WHEELERS FARM RD. MILFORD, CT 06461 | 5/8/2012 | \$72,456.00 | 380862 | SEE FOOTNOTE |
| CALV02 | WARNACO INC. 470 WHEELERS FARM RD. MILFORD, CT 06461 | 5/7/2012 | \$18,923.25 | 380804 | SEE FOOTNOTE |
| WEIL01 | WEIL, GOTSHAL & MANGES LLP 767 FIFTH AVENUE NEW YORK, NY 10153 | 7/30/2012 | \$378,370.24 | WIRE PAYMENT | SEE FOOTNOTE |
| WEIL01 | WEIL, GOTSHAL & MANGES LLP 767 FIFTH AVENUE NEW YORK, NY 10153 | 7/25/2012 | \$439,788.23 | WIRE PAYMENT | SEE FOOTNOTE |

3b. (continuation)

| Vendor# | Name and Address of Creditor | Date of Payment/ Transfers | Amount Paid or Value of Transfers | Check # or Wire | Amount Still Owing |
|---------|--|-------------------------------|---|-----------------|--------------------|
| WEIL01 | WEIL, GOTSHAL & MANGES LLP 767 FIFTH AVENUE NEW YORK, NY 10153 | 7/23/2012 | \$1,543.00 | 383039 | SEE FOOTNOTE |
| WEIL01 | WEIL, GOTSHAL & MANGES LLP 767 FIFTH AVENUE NEW YORK, NY 10153 | 7/16/2012 | \$500,000.00 | WIRE PAYMENT | SEE FOOTNOTE |
| WEIL01 | WEIL, GOTSHAL & MANGES LLP 767 FIFTH AVENUE NEW YORK, NY 10153 | 7/11/2012 | \$503,778.06 | WIRE PAYMENT | SEE FOOTNOTE |
| WEIL01 | WEIL, GOTSHAL & MANGES LLP 767 FIFTH AVENUE NEW YORK, NY 10153 | 7/6/2012 | \$31,156.90 | 382606 | SEE FOOTNOTE |
| WEIL01 | WEIL, GOTSHAL & MANGES LLP 767 FIFTH AVENUE NEW YORK, NY 10153 | 6/20/2012 | \$4,511.41 | 382363 | SEE FOOTNOTE |
| WEIL01 | WEIL, GOTSHAL & MANGES LLP 767 FIFTH AVENUE NEW YORK, NY 10153 | 5/21/2012 | \$18,685.35 | 381340 | SEE FOOTNOTE |
| WELF01 | WELFORTH INC. 1731 ADRIAN RD, # 5 BURLINGAME, CA 94010 | 6/4/2012 | \$4,615.50 | 381856 | SEE FOOTNOTE |
| WELF01 | WELFORTH INC. 1731 ADRIAN RD, # 5 BURLINGAME, CA 94010 | 5/31/2012 | \$1,589.00 | 381735 | SEE FOOTNOTE |
| WELF01 | WELFORTH INC. 1731 ADRIAN RD, # 5 BURLINGAME, CA 94010 | 5/9/2012 | \$25,347.90 | 380964 | SEE FOOTNOTE |
| WELL12 | WELLS FARGO BANK P.O. BOX 403058 ATLANTA, GA 30384 | 5/29/2012 | \$4,320.00 | 381584 | SEE FOOTNOTE |
| WELL12 | WELLS FARGO BANK P.O. BOX 403058 ATLANTA, GA 30384 | 5/14/2012 | \$9,680.00 | 381093 | SEE FOOTNOTE |
| WELL10 | WELLS FARGO BANK N.A. P.O. BOX 842665 BOSTON, MA 02284 | 5/29/2012 | \$6,234.00 | 381563 | SEE FOOTNOTE |
| WELL10 | WELLS FARGO BANK N.A. P.O. BOX 842665 BOSTON, MA 02284 | 5/21/2012 | \$6,382.80 | 381281 | SEE FOOTNOTE |
| WELL10 | WELLS FARGO BANK N.A. P.O. BOX 842665 BOSTON, MA 02284 | 5/16/2012 | \$44,169.60 | 381200 | SEE FOOTNOTE |
| WELL16 | WELLS FARGO BANK N.A. P.O. BOX 403184 ATLANTA, GA 30384 | 6/6/2012 | \$3,249.50 | 381984 | SEE FOOTNOTE |
| WELL16 | WELLS FARGO BANK N.A. P.O. BOX 403184 ATLANTA, GA 30384 | 5/21/2012 | \$19,691.00 | 381284 | SEE FOOTNOTE |
| WELL16 | WELLS FARGO BANK N.A. P.O. BOX 403184 ATLANTA, GA 30384 | 5/10/2012 | \$42,794.00 | 380973 | SEE FOOTNOTE |

3b. (continuation)

| Vendor# | Name and Address of Creditor | Date of Payment/ Transfers | Amount Paid or Value of Transfers | Check # or Wire | Amount Still Owing |
|---------|---|-------------------------------|---|-----------------|--------------------|
| WELL19 | WELLS FARGO BANK N.A. PO BOX 403195 ATLANTA, GA 30384 | 6/1/2012 | \$10,580.00 | 381740 | SEE FOOTNOTE |
| WELL19 | WELLS FARGO BANK N.A. PO BOX 403195 ATLANTA, GA 30384 | 6/1/2012 | \$30,119.50 | 381764 | SEE FOOTNOTE |
| WELL19 | WELLS FARGO BANK N.A. PO BOX 403195 ATLANTA, GA 30384 | 6/1/2012 | \$7,565.00 | 381769 | SEE FOOTNOTE |
| WELL19 | WELLS FARGO BANK N.A. PO BOX 403195 ATLANTA, GA 30384 | 6/1/2012 | \$6,240.00 | 381779 | SEE FOOTNOTE |
| WELL07 | WELLS FARGO TRADE CAPITAL SERVICES, INC P.O. BOX 360286 PITTSBURGH, PA 15250 | 6/7/2012 | \$1,678.50 | 382082 | SEE FOOTNOTE |
| WELL07 | WELLS FARGO TRADE CAPITAL SERVICES, INC P.O. BOX 360286 PITTSBURGH, PA 15250 | 6/7/2012 | \$2,887.50 | 382083 | SEE FOOTNOTE |
| WELL07 | WELLS FARGO TRADE CAPITAL SERVICES, INC P.O. BOX 360286 PITTSBURGH, PA 15250 | 6/6/2012 | \$1,620.00 | 381987 | SEE FOOTNOTE |
| WELL07 | WELLS FARGO TRADE CAPITAL SERVICES, INC P.O. BOX 360286 PITTSBURGH, PA 15250 | 6/6/2012 | \$8,658.00 | 382019 | SEE FOOTNOTE |
| WELL07 | WELLS FARGO TRADE CAPITAL SERVICES, INC P.O. BOX 360286 PITTSBURGH, PA 15250 | 6/4/2012 | \$1,620.00 | 381791 | SEE FOOTNOTE |
| WELL07 | WELLS FARGO TRADE CAPITAL SERVICES, INC P.O. BOX 360286 PITTSBURGH, PA 15250 | 6/4/2012 | \$8,290.00 | 381797 | SEE FOOTNOTE |
| WELL07 | WELLS FARGO TRADE CAPITAL SERVICES, INC P.O. BOX 360286 PITTSBURGH, PA 15250 | 5/31/2012 | \$5,832.00 | 381691 | SEE FOOTNOTE |
| WELL07 | WELLS FARGO TRADE CAPITAL SERVICES, INC P.O. BOX 360286 PITTSBURGH, PA 15250 | 5/31/2012 | \$4,246.20 | 381712 | SEE FOOTNOTE |
| WELL07 | WELLS FARGO TRADE CAPITAL SERVICES, INC P.O. BOX 360286 PITTSBURGH, PA 15250 | 5/30/2012 | \$18,630.00 | 381636 | SEE FOOTNOTE |
| WELL07 | WELLS FARGO TRADE CAPITAL SERVICES, INC P.O. BOX 360286 PITTSBURGH, PA 15250 | 5/30/2012 | \$4,312.00 | 381638 | SEE FOOTNOTE |

3b. (continuation)

| Vendor# | Name and Address of Creditor | Date of Payment/ Transfers | Amount Paid or Value of Transfers | Check # or Wire | Amount Still Owing |
|---------|---|-------------------------------|---|-----------------|--------------------|
| WELL07 | WELLS FARGO TRADE CAPITAL SERVICES, INC P.O. BOX 360286 PITTSBURGH, PA 15250 | 5/29/2012 | \$1,800.00 | 381570 | SEE FOOTNOTE |
| WELL07 | WELLS FARGO TRADE CAPITAL SERVICES, INC P.O. BOX 360286 PITTSBURGH, PA 15250 | 5/29/2012 | \$6,000.00 | 381581 | SEE FOOTNOTE |
| WELL07 | WELLS FARGO TRADE CAPITAL SERVICES, INC P.O. BOX 360286 PITTSBURGH, PA 15250 | 5/23/2012 | \$12,729.00 | 381483 | SEE FOOTNOTE |
| WELL07 | WELLS FARGO TRADE CAPITAL SERVICES, INC P.O. BOX 360286 PITTSBURGH, PA 15250 | 5/22/2012 | \$210.00 | 381350 | SEE FOOTNOTE |
| WELL07 | WELLS FARGO TRADE CAPITAL SERVICES, INC P.O. BOX 360286 PITTSBURGH, PA 15250 | 5/21/2012 | \$1,800.00 | 381286 | SEE FOOTNOTE |
| WELL07 | WELLS FARGO TRADE CAPITAL SERVICES, INC P.O. BOX 360286 PITTSBURGH, PA 15250 | 5/21/2012 | \$2,844.00 | 381296 | SEE FOOTNOTE |
| WELL07 | WELLS FARGO TRADE CAPITAL SERVICES, INC P.O. BOX 360286 PITTSBURGH, PA 15250 | 5/21/2012 | \$2,560.50 | 381313 | SEE FOOTNOTE |
| WELL07 | WELLS FARGO TRADE CAPITAL SERVICES, INC P.O. BOX 360286 PITTSBURGH, PA 15250 | 5/21/2012 | \$4,726.75 | 381314 | SEE FOOTNOTE |
| WELL07 | WELLS FARGO TRADE CAPITAL SERVICES, INC P.O. BOX 360286 PITTSBURGH, PA 15250 | 5/18/2012 | \$1,080.00 | 381272 | SEE FOOTNOTE |
| WELL07 | WELLS FARGO TRADE CAPITAL SERVICES, INC P.O. BOX 360286 PITTSBURGH, PA 15250 | 5/18/2012 | \$9,592.50 | 381273 | SEE FOOTNOTE |
| WELL07 | WELLS FARGO TRADE CAPITAL SERVICES, INC P.O. BOX 360286 PITTSBURGH, PA 15250 | 5/16/2012 | \$4,275.00 | 381184 | SEE FOOTNOTE |
| WELL07 | WELLS FARGO TRADE CAPITAL SERVICES, INC P.O. BOX 360286 PITTSBURGH, PA 15250 | 5/16/2012 | \$4,320.00 | 381187 | SEE FOOTNOTE |
| WELL07 | WELLS FARGO TRADE CAPITAL SERVICES, INC P.O. BOX 360286 PITTSBURGH, PA 15250 | 5/15/2012 | \$1,866.25 | 381148 | SEE FOOTNOTE |
| WELL07 | WELLS FARGO TRADE CAPITAL SERVICES, INC P.O. BOX 360286 PITTSBURGH, PA 15250 | 5/15/2012 | \$7,824.00 | 381163 | SEE FOOTNOTE |

3b. (continuation)

| Vendor# | Name and Address of Creditor | Date of Payment/ Transfers | Amount Paid or Value of Transfers | Check # or Wire | Amount Still Owing |
|---------|--|-------------------------------|---|-----------------|--------------------|
| WELL07 | WELLS FARGO TRADE CAPITAL SERVICES, INC P.O. BOX 360286 PITTSBURGH, PA 15250 | 5/14/2012 | \$4,248.00 | 381092 | SEE FOOTNOTE |
| WELL07 | WELLS FARGO TRADE CAPITAL SERVICES, INC P.O. BOX 360286 PITTSBURGH, PA 15250 | 5/14/2012 | \$322.50 | 381099 | SEE FOOTNOTE |
| WELL07 | WELLS FARGO TRADE CAPITAL SERVICES, INC P.O. BOX 360286 PITTSBURGH, PA 15250 | 5/10/2012 | \$6,010.00 | 381004 | SEE FOOTNOTE |
| WELL07 | WELLS FARGO TRADE CAPITAL SERVICES, INC P.O. BOX 360286 PITTSBURGH, PA 15250 | 5/10/2012 | \$6,984.00 | 381005 | SEE FOOTNOTE |
| WELL07 | WELLS FARGO TRADE CAPITAL SERVICES, INC P.O. BOX 360286 PITTSBURGH, PA 15250 | 5/8/2012 | \$900.00 | 380875 | SEE FOOTNOTE |
| WELL07 | WELLS FARGO TRADE CAPITAL SERVICES, INC P.O. BOX 360286 PITTSBURGH, PA 15250 | 5/8/2012 | \$1,728.00 | 380876 | SEE FOOTNOTE |
| WELL07 | WELLS FARGO TRADE CAPITAL SERVICES, INC P.O. BOX 360286 PITTSBURGH, PA 15250 | 5/7/2012 | \$7,825.00 | 380820 | SEE FOOTNOTE |
| MUND04 | WESTPORT CORPORATION 331 CHANGERBRIDGE ROAD POST OFFICE BOX 2002 PINE BROOK, NJ 07058 | 5/31/2012 | \$6,368.50 | 381717 | SEE FOOTNOTE |
| MUND11 | WESTPORT CORPORATION 331 CHANGEBRIDGE ROAD POST OFFICE BOX 2002 PINE BROOK, NJ 07058 | 5/21/2012 | \$7,440.00 | 381319 | SEE FOOTNOTE |
| WRIG03 | WRIGHT ASSOCIATES 5 WETMORE DRIVE DENVER, NJ 07834 | 7/30/2012 | \$2,030.00 | 383098 | SEE FOOTNOTE |
| WRIG03 | WRIGHT ASSOCIATES 5 WETMORE DRIVE DENVER, NJ 07834 | 7/30/2012 | \$2,030.00 | 383099 | SEE FOOTNOTE |
| WRIG03 | WRIGHT ASSOCIATES 5 WETMORE DRIVE DENVER, NJ 07834 | 7/25/2012 | \$2,030.00 | 383067 | SEE FOOTNOTE |
| WRIG03 | WRIGHT ASSOCIATES 5 WETMORE DRIVE DENVER, NJ 07834 | 7/18/2012 | \$2,030.00 | 382981 | SEE FOOTNOTE |
| WRIG03 | WRIGHT ASSOCIATES 5 WETMORE DRIVE DENVER, NJ 07834 | 7/11/2012 | \$2,030.00 | 382821 | SEE FOOTNOTE |
| WRIG03 | WRIGHT ASSOCIATES 5 WETMORE DRIVE DENVER, NJ 07834 | 7/2/2012 | \$2,030.00 | 382534 | SEE FOOTNOTE |

3b. (continuation)

| Vendor# | Name and Address of Creditor | Date of Payment/ Transfers | Amount Paid or Value of Transfers | Check # or Wire | Amount Still Owing |
|---------|--|-------------------------------|---|-----------------|--------------------|
| WRIG03 | WRIGHT ASSOCIATES 5 WETMORE DRIVE DENVER, NJ 07834 | 6/26/2012 | \$2,030.00 | 382474 | SEE FOOTNOTE |
| WRIG03 | WRIGHT ASSOCIATES 5 WETMORE DRIVE DENVER, NJ 07834 | 6/20/2012 | \$2,030.00 | 382364 | SEE FOOTNOTE |
| WRIG03 | WRIGHT ASSOCIATES 5 WETMORE DRIVE DENVER, NJ 07834 | 6/12/2012 | \$2,030.00 | 382208 | SEE FOOTNOTE |
| WRIG03 | WRIGHT ASSOCIATES 5 WETMORE DRIVE DENVER, NJ 07834 | 6/5/2012 | \$2,030.00 | 381977 | SEE FOOTNOTE |
| WRIG03 | WRIGHT ASSOCIATES 5 WETMORE DRIVE DENVER, NJ 07834 | 5/30/2012 | \$2,030.00 | 381670 | SEE FOOTNOTE |
| WRIG03 | WRIGHT ASSOCIATES 5 WETMORE DRIVE DENVER, NJ 07834 | 5/22/2012 | \$2,030.00 | 381370 | SEE FOOTNOTE |
| WRIG03 | WRIGHT ASSOCIATES 5 WETMORE DRIVE DENVER, NJ 07834 | 5/15/2012 | \$2,030.00 | 381170 | SEE FOOTNOTE |
| WRIG03 | WRIGHT ASSOCIATES 5 WETMORE DRIVE DENVER, NJ 07834 | 5/7/2012 | \$2,030.00 | 380854 | SEE FOOTNOTE |
| YORK01 | YORK INTERNATIONAL AGENCY INC. 500 MAMARONECK AVENUE STE #220 HARRISON, NY 10528 | 7/26/2012 | \$38,698.02 | 383082 | SEE FOOTNOTE |
| YORK01 | YORK INTERNATIONAL AGENCY INC. 500 MAMARONECK AVENUE STE #220 HARRISON, NY 10528 | 7/20/2012 | \$128,500.00 | 383025 | SEE FOOTNOTE |
| YORK01 | YORK INTERNATIONAL AGENCY INC. 500 MAMARONECK AVENUE STE #220 HARRISON, NY 10528 | 7/10/2012 | \$98,005.18 | 382761 | SEE FOOTNOTE |
| YORK01 | YORK INTERNATIONAL AGENCY INC. 500 MAMARONECK AVENUE STE #220 HARRISON, NY 10528 | 7/2/2012 | \$9,987.00 | 382535 | SEE FOOTNOTE |
| YORK01 | YORK INTERNATIONAL AGENCY INC. 500 MAMARONECK AVENUE STE #220 HARRISON, NY 10528 | 6/26/2012 | \$79,459.00 | 382475 | SEE FOOTNOTE |
| YORK01 | YORK INTERNATIONAL AGENCY INC. 500 MAMARONECK AVENUE STE #220 HARRISON, NY 10528 | 6/20/2012 | \$2,484.00 | 382365 | SEE FOOTNOTE |

3b. (continuation)

| Vendor# | Name and Address of Creditor | Date of Payment/ Transfers | Amount Paid or Value of Transfers | Check # or Wire | Amount Still Owing |
|---------|--|-------------------------------|---|-----------------|--------------------|
| YORK01 | YORK INTERNATIONAL AGENCY INC. 500 MAMARONECK AVENUE STE #220 HARRISON, NY 10528 | 5/30/2012 | \$5,536.82 | 381672 | SEE FOOTNOTE |

FOOTNOTE-TO THE EXTENT AMOUNTS ARE STILL OWING, THOSE AMOUNTS ARE REPORTED IN THE SCHEDULES OF ASSETS AND LIABILITIES AT SCHEDULES D, E AND/OR F



3c. All debtors: List all payments made within one year immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

| Vendor# | Relationship to Debtor | Name and Address of Creditor | Date of Payment | Amount Paid | Check # or Wire | Amount Still Owing | Description |
|---------|---|---|--------------------|--------------|--------------------|-----------------------|--------------------------------------|
| | OWNER/ SHAREHOLDER | DAMON WILSON 1997 TRUST C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 9/28/2011 | \$12,025.00 | 373567 | SEE FOOTNOTE | TAX LIABILITY REIMBURSEMENT |
| | OWNER/ SHAREHOLDER | EVAN WILSON 1997 TRUST C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 9/28/2011 | \$12,025.00 | 373568 | SEE FOOTNOTE | TAX LIABILITY REIMBURSEMENT |
| | FORMER SHAREHOLDER, DIRECTOR AND OFFICER | FRIEDLANDER, CHRIS C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 6/29/2012 | \$20,919.99 | WIRE PAYMENT | SEE FOOTNOTE | PAYMENT ON REDEMPTION OF STOCK |
| | FORMER SHAREHOLDER, DIRECTOR AND OFFICER | FRIEDLANDER, CHRIS C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 6/1/2012 | \$20,971.87 | WIRE PAYMENT | SEE FOOTNOTE | PAYMENT ON REDEMPTION OF STOCK |
| | FORMER SHAREHOLDER, DIRECTOR AND OFFICER | FRIEDLANDER, CHRIS C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 5/1/2012 | \$21,957.61 | WIRE PAYMENT | SEE FOOTNOTE | PAYMENT ON REDEMPTION OF STOCK |
| | FORMER SHAREHOLDER, DIRECTOR AND OFFICER | FRIEDLANDER, CHRIS C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 3/15/2012 | \$538,662.56 | WIRE PAYMENT | SEE FOOTNOTE | PAYMENT ON REDEMPTION OF STOCK |
| | FORMER SHAREHOLDER, DIRECTOR AND OFFICER | FRIEDLANDER, CHRIS C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 12/29/2011 | \$5,018.37 | 215922 | SEE FOOTNOTE | SEVERANCE |
| | FORMER SHAREHOLDER, DIRECTOR AND OFFICER | FRIEDLANDER, CHRIS C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 12/22/2011 | \$5,018.37 | 214597 | SEE FOOTNOTE | SEVERANCE |
| | FORMER SHAREHOLDER, DIRECTOR AND OFFICER | FRIEDLANDER, CHRIS C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 12/15/2011 | \$5,018.37 | 212351 | SEE FOOTNOTE | SEVERANCE |
| | FORMER SHAREHOLDER, DIRECTOR AND OFFICER | FRIEDLANDER, CHRIS C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 12/8/2011 | \$5,018.36 | 211030 | SEE FOOTNOTE | SEVERANCE |

3c. (continuation)

| Vendor# | Relationship to Debtor | Name and Address of Creditor | Date of Payment | Amount Paid | Check # or Wire | Amount Still Owning | Description |
|---------|--|--|-----------------|-------------|-----------------|---------------------|-------------|
| | FORMER SHAREHOLDER, DIRECTOR AND OFFICER | FRIEDLANDER, CHRIS C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 12/1/2011 | \$5,018.37 | 209697 | SEE FOOTNOTE | SEVERANCE |
| | FORMER SHAREHOLDER, DIRECTOR AND OFFICER | FRIEDLANDER, CHRIS C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 11/23/2011 | \$5,018.37 | 208368 | SEE FOOTNOTE | SEVERANCE |
| | FORMER SHAREHOLDER, DIRECTOR AND OFFICER | FRIEDLANDER, CHRIS C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 11/17/2011 | \$5,018.37 | 207048 | SEE FOOTNOTE | SEVERANCE |
| | FORMER SHAREHOLDER, DIRECTOR AND OFFICER | FRIEDLANDER, CHRIS C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 11/10/2011 | \$5,018.36 | 205752 | SEE FOOTNOTE | SEVERANCE |
| | FORMER SHAREHOLDER, DIRECTOR AND OFFICER | FRIEDLANDER, CHRIS C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 11/3/2011 | \$5,018.37 | 204440 | SEE FOOTNOTE | SEVERANCE |
| | FORMER SHAREHOLDER, DIRECTOR AND OFFICER | FRIEDLANDER, CHRIS C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 10/27/2011 | \$5,018.37 | 203128 | SEE FOOTNOTE | SEVERANCE |
| | FORMER SHAREHOLDER, DIRECTOR AND OFFICER | FRIEDLANDER, CHRIS C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 10/20/2011 | \$5,018.37 | 201833 | SEE FOOTNOTE | SEVERANCE |
| | FORMER SHAREHOLDER, DIRECTOR AND OFFICER | FRIEDLANDER, CHRIS C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 10/13/2011 | \$5,018.36 | 200528 | SEE FOOTNOTE | SEVERANCE |
| | FORMER SHAREHOLDER, DIRECTOR AND OFFICER | FRIEDLANDER, CHRIS C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 10/6/2011 | \$5,018.37 | 199221 | SEE FOOTNOTE | SEVERANCE |
| | FORMER SHAREHOLDER, DIRECTOR AND OFFICER | FRIEDLANDER, CHRIS C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 9/29/2011 | \$5,018.37 | 197917 | SEE FOOTNOTE | SEVERANCE |
| | FORMER SHAREHOLDER, DIRECTOR AND OFFICER | FRIEDLANDER, CHRIS C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 9/22/2011 | \$5,018.37 | 196613 | SEE FOOTNOTE | SEVERANCE |
| | FORMER SHAREHOLDER, DIRECTOR AND OFFICER | FRIEDLANDER, CHRIS C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 9/15/2011 | \$5,018.36 | 195304 | SEE FOOTNOTE | SEVERANCE |
| | FORMER SHAREHOLDER, DIRECTOR AND OFFICER | FRIEDLANDER, CHRIS C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 9/8/2011 | \$5,018.37 | 193999 | SEE FOOTNOTE | SEVERANCE |
| | FORMER SHAREHOLDER, DIRECTOR AND OFFICER | FRIEDLANDER, CHRIS C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 9/1/2011 | \$5,018.37 | 192705 | SEE FOOTNOTE | SEVERANCE |
| | FORMER SHAREHOLDER, DIRECTOR AND OFFICER | FRIEDLANDER, CHRIS C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 8/25/2011 | \$5,018.37 | 191392 | SEE FOOTNOTE | SEVERANCE |

3c. (continuation)

| Vendor# | Relationship to Debtor | Name and Address of Creditor | Date of Payment | Amount Paid | Check # or Wire | Amount Still Owning | Description |
|---------|--|---|-----------------|-------------|-----------------|---------------------|-----------------------------|
| | FORMER SHAREHOLDER, DIRECTOR AND OFFICER | FRIEDLANDER, CHRIS C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 8/18/2011 | \$5,018.36 | 190070 | SEE FOOTNOTE | SEVERANCE |
| | FORMER SHAREHOLDER, DIRECTOR AND OFFICER | FRIEDLANDER, CHRIS C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 8/11/2011 | \$5,018.37 | 188743 | SEE FOOTNOTE | SEVERANCE |
| | FORMER SHAREHOLDER, DIRECTOR AND OFFICER | FRIEDLANDER, CHRIS C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 8/4/2011 | \$5,018.37 | 187392 | SEE FOOTNOTE | SEVERANCE |
| | OWNER/ SHAREHOLDER | GABRIEL WILSON 1997 TRUST C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 9/28/2011 | \$12,025.00 | 373569 | SEE FOOTNOTE | TAX LIABILITY REIMBURSEMENT |
| | AFFILIATE OF CURRENT DIRECTOR | HELLMAN PROPERTIES, LLC. 21 CEDAR AVENUE SAG HARBOR, NY 11963 | 7/18/2012 | \$20,000.00 | 382966 | SEE FOOTNOTE | CONSULTING FEE |
| | AFFILIATE OF CURRENT DIRECTOR | HELLMAN PROPERTIES, LLC. 21 CEDAR AVENUE SAG HARBOR, NY 11963 | 6/21/2012 | \$20,000.00 | 382369 | SEE FOOTNOTE | CONSULTING FEE |
| | AFFILIATE OF CURRENT DIRECTOR | HELLMAN PROPERTIES, LLC. 21 CEDAR AVENUE SAG HARBOR, NY 11963 | 6/20/2012 | \$20,000.00 | 382350 | SEE FOOTNOTE | CONSULTING FEE |
| | AFFILIATE OF CURRENT DIRECTOR | HELLMAN PROPERTIES, LLC. 21 CEDAR AVENUE SAG HARBOR, NY 11963 | 5/15/2012 | \$20,000.00 | 381155 | SEE FOOTNOTE | CONSULTING FEE |
| | AFFILIATE OF CURRENT DIRECTOR | HELLMAN PROPERTIES, LLC. 21 CEDAR AVENUE SAG HARBOR, NY 11963 | 4/16/2012 | \$20,000.00 | 380061 | SEE FOOTNOTE | CONSULTING FEE |
| | AFFILIATE OF CURRENT DIRECTOR | HELLMAN PROPERTIES, LLC. 21 CEDAR AVENUE SAG HARBOR, NY 11963 | 3/15/2012 | \$20,000.00 | 379055 | SEE FOOTNOTE | CONSULTING FEE |
| | AFFILIATE OF CURRENT DIRECTOR | HELLMAN PROPERTIES, LLC. 21 CEDAR AVENUE SAG HARBOR, NY 11963 | 2/10/2012 | \$20,000.00 | 378156 | SEE FOOTNOTE | CONSULTING FEE |
| | AFFILIATE OF CURRENT DIRECTOR | HELLMAN PROPERTIES, LLC. 21 CEDAR AVENUE SAG HARBOR, NY 11963 | 1/9/2012 | \$20,000.00 | 377270 | SEE FOOTNOTE | CONSULTING FEE |
| | AFFILIATE OF CURRENT DIRECTOR | HELLMAN PROPERTIES, LLC. 21 CEDAR AVENUE SAG HARBOR, NY 11963 | 12/5/2011 | \$20,000.00 | 375952 | SEE FOOTNOTE | CONSULTING FEE |
| | AFFILIATE OF CURRENT DIRECTOR | HELLMAN PROPERTIES, LLC. 21 CEDAR AVENUE SAG HARBOR, NY 11963 | 11/3/2011 | \$20,000.00 | 374928 | SEE FOOTNOTE | CONSULTING FEE |
| | AFFILIATE OF CURRENT DIRECTOR | HELLMAN PROPERTIES, LLC. 21 CEDAR AVENUE SAG HARBOR, NY 11963 | 10/11/2011 | \$20,000.00 | 374037 | SEE FOOTNOTE | CONSULTING FEE |
| | AFFILIATE OF CURRENT DIRECTOR | HELLMAN PROPERTIES, LLC. 21 CEDAR AVENUE SAG HARBOR, NY 11963 | 9/16/2011 | \$32,250.00 | 373161 | SEE FOOTNOTE | CONSULTING FEE |
| | OWNER/ SHAREHOLDER | JOSHUA WILSON 1997 TRUST C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 9/28/2011 | \$12,025.00 | 373570 | SEE FOOTNOTE | TAX LIABILITY REIMBURSEMENT |

3c. (continuation)

| Vendor# | Relationship to Debtor | Name and Address of Creditor | Date of Payment | Amount Paid | Check # or Wire | Amount Still Owing | Description |
|---------|---|---|-----------------|-------------|-----------------|--------------------|--------------------------|
| | CURRENT OFFICER AND FORMER DIRECTOR | KRAMER, RICHARD C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 7/26/2012 | \$2,313.64 | 252048 | SEE FOOTNOTE | SALARY |
| | CURRENT OFFICER AND FORMER DIRECTOR | KRAMER, RICHARD C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 7/19/2012 | \$2,813.65 | 250902 | SEE FOOTNOTE | SALARY |
| | CURRENT OFFICER AND FORMER DIRECTOR | KRAMER, RICHARD C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 7/12/2012 | \$2,279.64 | 249768 | SEE FOOTNOTE | SALARY |
| | CURRENT OFFICER AND FORMER DIRECTOR | KRAMER, RICHARD C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 7/5/2012 | \$2,262.65 | 248614 | SEE FOOTNOTE | SALARY |
| | CURRENT OFFICER AND FORMER DIRECTOR | KRAMER, RICHARD C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 6/28/2012 | \$2,246.52 | 247444 | SEE FOOTNOTE | SALARY |
| | CURRENT OFFICER AND FORMER DIRECTOR | KRAMER, RICHARD C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 6/21/2012 | \$2,246.52 | 246284 | SEE FOOTNOTE | SALARY |
| | CURRENT OFFICER AND FORMER DIRECTOR | KRAMER, RICHARD C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 6/14/2012 | \$2,246.52 | 245118 | SEE FOOTNOTE | SALARY |
| | CURRENT OFFICER AND FORMER DIRECTOR | KRAMER, RICHARD C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 6/12/2012 | \$410.50 | 382196 | SEE FOOTNOTE | EXPENSE REIMBURSEMENT |
| | CURRENT OFFICER AND FORMER DIRECTOR | KRAMER, RICHARD C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 6/7/2012 | \$2,246.52 | 243968 | SEE FOOTNOTE | SALARY |
| | CURRENT OFFICER AND FORMER DIRECTOR | KRAMER, RICHARD C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 6/4/2012 | \$126.35 | 381820 | SEE FOOTNOTE | EXPENSE REIMBURSEMENT |
| | CURRENT OFFICER AND FORMER DIRECTOR | KRAMER, RICHARD C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 5/31/2012 | \$2,246.53 | 242803 | SEE FOOTNOTE | SALARY |
| | CURRENT OFFICER AND FORMER DIRECTOR | KRAMER, RICHARD C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 5/24/2012 | \$2,115.17 | 241626 | SEE FOOTNOTE | SALARY |
| | CURRENT OFFICER AND FORMER DIRECTOR | KRAMER, RICHARD C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 5/24/2012 | \$34,770.17 | 241815 | SEE FOOTNOTE | SALARY |
| | CURRENT OFFICER AND FORMER DIRECTOR | KRAMER, RICHARD C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 5/17/2012 | \$2,115.17 | 240468 | SEE FOOTNOTE | SALARY |
| | CURRENT OFFICER AND FORMER DIRECTOR | KRAMER, RICHARD C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 5/10/2012 | \$2,564.07 | 239212 | SEE FOOTNOTE | SALARY |

3c. (continuation)

| Vendor# | Relationship to Debtor | Name and Address of Creditor | Date of Payment | Amount Paid | Check # or Wire | Amount Still Owing | Description |
|---------|---|---|-----------------|-------------|-----------------|--------------------|--------------------------|
| | CURRENT OFFICER AND FORMER DIRECTOR | KRAMER, RICHARD C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 5/3/2012 | \$2,115.17 | 237999 | SEE FOOTNOTE | SALARY |
| | CURRENT OFFICER AND FORMER DIRECTOR | KRAMER, RICHARD C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 4/26/2012 | \$2,115.18 | 236852 | SEE FOOTNOTE | SALARY |
| | CURRENT OFFICER AND FORMER DIRECTOR | KRAMER, RICHARD C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 4/19/2012 | \$2,564.07 | 235707 | SEE FOOTNOTE | SALARY |
| | CURRENT OFFICER AND FORMER DIRECTOR | KRAMER, RICHARD C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 4/12/2012 | \$229.98 | 379994 | SEE FOOTNOTE | EXPENSE REIMBURSEMENT |
| | CURRENT OFFICER AND FORMER DIRECTOR | KRAMER, RICHARD C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 4/12/2012 | \$2,564.08 | 234553 | SEE FOOTNOTE | SALARY |
| | CURRENT OFFICER AND FORMER DIRECTOR | KRAMER, RICHARD C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 4/5/2012 | \$2,115.17 | 233395 | SEE FOOTNOTE | SALARY |
| | CURRENT OFFICER AND FORMER DIRECTOR | KRAMER, RICHARD C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 3/29/2012 | \$2,115.17 | 232247 | SEE FOOTNOTE | SALARY |
| | CURRENT OFFICER AND FORMER DIRECTOR | KRAMER, RICHARD C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 3/22/2012 | \$2,115.17 | 231009 | SEE FOOTNOTE | SALARY |
| | CURRENT OFFICER AND FORMER DIRECTOR | KRAMER, RICHARD C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 3/20/2012 | \$973.43 | 379211 | SEE FOOTNOTE | EXPENSE REIMBURSEMENT |
| | CURRENT OFFICER AND FORMER DIRECTOR | KRAMER, RICHARD C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 3/15/2012 | \$2,115.17 | 229854 | SEE FOOTNOTE | SALARY |
| | CURRENT OFFICER AND FORMER DIRECTOR | KRAMER, RICHARD C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 3/8/2012 | \$2,106.32 | 228301 | SEE FOOTNOTE | SALARY |
| | CURRENT OFFICER AND FORMER DIRECTOR | KRAMER, RICHARD C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 3/1/2012 | \$2,082.30 | 227127 | SEE FOOTNOTE | SALARY |
| | CURRENT OFFICER AND FORMER DIRECTOR | KRAMER, RICHARD C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 2/23/2012 | \$2,082.31 | 225956 | SEE FOOTNOTE | SALARY |
| | CURRENT OFFICER AND FORMER DIRECTOR | KRAMER, RICHARD C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 2/16/2012 | \$2,082.33 | 224775 | SEE FOOTNOTE | SALARY |
| | CURRENT OFFICER AND FORMER DIRECTOR | KRAMER, RICHARD C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 2/9/2012 | \$2,082.97 | 223585 | SEE FOOTNOTE | SALARY |

3c. (continuation)

| Vendor# | Relationship to Debtor | Name and Address of Creditor | Date of Payment | Amount Paid | Check # or Wire | Amount Still Owing | Description |
|---------|---|---|-----------------|-------------|-----------------|--------------------|-------------|
| | CURRENT OFFICER AND FORMER DIRECTOR | KRAMER, RICHARD C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 2/2/2012 | \$2,087.43 | 222382 | SEE FOOTNOTE | SALARY |
| | CURRENT OFFICER AND FORMER DIRECTOR | KRAMER, RICHARD C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 1/26/2012 | \$2,087.46 | 221029 | SEE FOOTNOTE | SALARY |
| | CURRENT OFFICER AND FORMER DIRECTOR | KRAMER, RICHARD C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 1/19/2012 | \$2,071.10 | 219778 | SEE FOOTNOTE | SALARY |
| | CURRENT OFFICER AND FORMER DIRECTOR | KRAMER, RICHARD C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 1/12/2012 | \$2,103.79 | 218508 | SEE FOOTNOTE | SALARY |
| | CURRENT OFFICER AND FORMER DIRECTOR | KRAMER, RICHARD C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 1/5/2012 | \$2,080.48 | 217233 | SEE FOOTNOTE | SALARY |
| | CURRENT OFFICER AND FORMER DIRECTOR | KRAMER, RICHARD C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 12/29/2011 | \$2,696.43 | 215952 | SEE FOOTNOTE | SALARY |
| | CURRENT OFFICER AND FORMER DIRECTOR | KRAMER, RICHARD C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 12/22/2011 | \$2,696.44 | 214629 | SEE FOOTNOTE | SALARY |
| | CURRENT OFFICER AND FORMER DIRECTOR | KRAMER, RICHARD C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 12/15/2011 | \$2,243.53 | 212382 | SEE FOOTNOTE | SALARY |
| | CURRENT OFFICER AND FORMER DIRECTOR | KRAMER, RICHARD C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 12/8/2011 | \$2,696.44 | 211061 | SEE FOOTNOTE | SALARY |
| | CURRENT OFFICER AND FORMER DIRECTOR | KRAMER, RICHARD C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 12/1/2011 | \$2,243.53 | 209728 | SEE FOOTNOTE | SALARY |
| | CURRENT OFFICER AND FORMER DIRECTOR | KRAMER, RICHARD C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 11/23/2011 | \$3,149.34 | 208399 | SEE FOOTNOTE | SALARY |
| | CURRENT OFFICER AND FORMER DIRECTOR | KRAMER, RICHARD C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 11/17/2011 | \$2,243.53 | 207078 | SEE FOOTNOTE | SALARY |
| | CURRENT OFFICER AND FORMER DIRECTOR | KRAMER, RICHARD C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 11/10/2011 | \$2,743.54 | 205782 | SEE FOOTNOTE | SALARY |
| | CURRENT OFFICER AND FORMER DIRECTOR | KRAMER, RICHARD C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 11/3/2011 | \$2,243.53 | 204470 | SEE FOOTNOTE | SALARY |
| | CURRENT OFFICER AND FORMER DIRECTOR | KRAMER, RICHARD C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 10/27/2011 | \$2,243.54 | 203159 | SEE FOOTNOTE | SALARY |

3c. (continuation)

| Vendor# | Relationship to Debtor | Name and Address of Creditor | Date of Payment | Amount Paid | Check # or Wire | Amount Still Owing | Description |
|---------|---|---|-----------------|-------------|-----------------|--------------------|--------------------------|
| | CURRENT OFFICER AND FORMER DIRECTOR | KRAMER, RICHARD C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 10/20/2011 | \$2,243.53 | 201863 | SEE FOOTNOTE | SALARY |
| | CURRENT OFFICER AND FORMER DIRECTOR | KRAMER, RICHARD C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 10/13/2011 | \$2,243.53 | 200558 | SEE FOOTNOTE | SALARY |
| | CURRENT OFFICER AND FORMER DIRECTOR | KRAMER, RICHARD C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 10/6/2011 | \$2,646.46 | 199251 | SEE FOOTNOTE | SALARY |
| | CURRENT OFFICER AND FORMER DIRECTOR | KRAMER, RICHARD C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 9/29/2011 | \$3,146.45 | 197947 | SEE FOOTNOTE | SALARY |
| | CURRENT OFFICER AND FORMER DIRECTOR | KRAMER, RICHARD C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 9/22/2011 | \$2,646.45 | 196643 | SEE FOOTNOTE | SALARY |
| | CURRENT OFFICER AND FORMER DIRECTOR | KRAMER, RICHARD C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 9/16/2011 | \$45.31 | 373171 | SEE FOOTNOTE | EXPENSE REIMBURSEMENT |
| | CURRENT OFFICER AND FORMER DIRECTOR | KRAMER, RICHARD C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 9/15/2011 | \$2,646.45 | 195334 | SEE FOOTNOTE | SALARY |
| | CURRENT OFFICER AND FORMER DIRECTOR | KRAMER, RICHARD C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 9/8/2011 | \$2,646.44 | 194029 | SEE FOOTNOTE | SALARY |
| | CURRENT OFFICER AND FORMER DIRECTOR | KRAMER, RICHARD C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 9/1/2011 | \$2,646.45 | 192735 | SEE FOOTNOTE | SALARY |
| | CURRENT OFFICER AND FORMER DIRECTOR | KRAMER, RICHARD C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 8/25/2011 | \$2,646.44 | 191422 | SEE FOOTNOTE | SALARY |
| | CURRENT OFFICER AND FORMER DIRECTOR | KRAMER, RICHARD C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 8/18/2011 | \$2,646.44 | 190100 | SEE FOOTNOTE | SALARY |
| | CURRENT OFFICER AND FORMER DIRECTOR | KRAMER, RICHARD C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 8/11/2011 | \$3,146.44 | 188773 | SEE FOOTNOTE | SALARY |
| | CURRENT OFFICER AND FORMER DIRECTOR | KRAMER, RICHARD C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 8/4/2011 | \$2,646.44 | 187425 | SEE FOOTNOTE | SALARY |
| | FORMER CHIEF MERCHANDISING OFFICER | LEFEBVRE, VANESSA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 7/26/2012 | \$4,127.71 | 252019 | SEE FOOTNOTE | SEVERANCE |
| | FORMER CHIEF MERCHANDISING OFFICER | LEFEBVRE, VANESSA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 7/19/2012 | \$4,127.72 | 250872 | SEE FOOTNOTE | SEVERANCE |

3c. (continuation)

| Vendor# | Relationship to Debtor | Name and Address of Creditor | Date of Payment | Amount Paid | Check # or Wire | Amount Still Owning | Description |
|---------|--|---|-----------------|-------------|-----------------|---------------------|--------------------------|
| | FORMER CHIEF MERCHANDISING OFFICER | LEFEBVRE, VANESSA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 7/12/2012 | \$4,127.72 | 249738 | SEE FOOTNOTE | SEVERANCE |
| | FORMER CHIEF MERCHANDISING OFFICER | LEFEBVRE, VANESSA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 7/5/2012 | \$4,127.71 | 248585 | SEE FOOTNOTE | SEVERANCE |
| | FORMER CHIEF MERCHANDISING OFFICER | LEFEBVRE, VANESSA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 6/28/2012 | \$4,127.72 | 247415 | SEE FOOTNOTE | SEVERANCE |
| | FORMER CHIEF MERCHANDISING OFFICER | LEFEBVRE, VANESSA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 6/21/2012 | \$4,127.72 | 246255 | SEE FOOTNOTE | SEVERANCE |
| | FORMER CHIEF MERCHANDISING OFFICER | LEFEBVRE, VANESSA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 6/14/2012 | \$4,127.71 | 245089 | SEE FOOTNOTE | SEVERANCE |
| | FORMER CHIEF MERCHANDISING OFFICER | LEFEBVRE, VANESSA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 6/7/2012 | \$3,826.17 | 243939 | SEE FOOTNOTE | SEVERANCE |
| | FORMER CHIEF MERCHANDISING OFFICER | LEFEBVRE, VANESSA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 5/31/2012 | \$4,127.72 | 242774 | SEE FOOTNOTE | SEVERANCE |
| | FORMER CHIEF MERCHANDISING OFFICER | LEFEBVRE, VANESSA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 5/24/2012 | \$4,127.71 | 241597 | SEE FOOTNOTE | SEVERANCE |
| | FORMER CHIEF MERCHANDISING OFFICER | LEFEBVRE, VANESSA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 5/17/2012 | \$4,027.21 | 240439 | SEE FOOTNOTE | SEVERANCE |
| | FORMER CHIEF MERCHANDISING OFFICER | LEFEBVRE, VANESSA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 5/10/2012 | \$4,023.02 | 239183 | SEE FOOTNOTE | SEVERANCE |
| | FORMER CHIEF MERCHANDISING OFFICER | LEFEBVRE, VANESSA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 5/4/2012 | \$1,099.96 | 380742 | SEE FOOTNOTE | EXPENSE REIMBURSEMENT |
| | FORMER CHIEF MERCHANDISING OFFICER | LEFEBVRE, VANESSA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 5/3/2012 | \$3,925.00 | 237969 | SEE FOOTNOTE | SALARY |
| | FORMER CHIEF MERCHANDISING OFFICER | LEFEBVRE, VANESSA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 4/26/2012 | \$3,756.76 | 236823 | SEE FOOTNOTE | SALARY |
| | FORMER CHIEF MERCHANDISING OFFICER | LEFEBVRE, VANESSA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 4/19/2012 | \$3,756.76 | 235678 | SEE FOOTNOTE | SALARY |
| | FORMER CHIEF MERCHANDISING OFFICER | LEFEBVRE, VANESSA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 4/12/2012 | \$3,756.75 | 234524 | SEE FOOTNOTE | SALARY |

3c. (continuation)

| Vendor# | Relationship to Debtor | Name and Address of Creditor | Date of Payment | Amount Paid | Check # or Wire | Amount Still Owing | Description |
|---------|--|---|-----------------|-------------|-----------------|--------------------|--------------------------|
| | FORMER CHIEF MERCHANDISING OFFICER | LEFEBVRE, VANESSA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 4/5/2012 | \$3,756.76 | 233367 | SEE FOOTNOTE | SALARY |
| | FORMER CHIEF MERCHANDISING OFFICER | LEFEBVRE, VANESSA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 4/2/2012 | \$833.34 | 379575 | SEE FOOTNOTE | EXPENSE REIMBURSEMENT |
| | FORMER CHIEF MERCHANDISING OFFICER | LEFEBVRE, VANESSA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 3/29/2012 | \$3,756.76 | 232219 | SEE FOOTNOTE | SALARY |
| | FORMER CHIEF MERCHANDISING OFFICER | LEFEBVRE, VANESSA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 3/22/2012 | \$3,756.75 | 230981 | SEE FOOTNOTE | SALARY |
| | FORMER CHIEF MERCHANDISING OFFICER | LEFEBVRE, VANESSA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 3/15/2012 | \$833.34 | 379063 | SEE FOOTNOTE | EXPENSE REIMBURSEMENT |
| | FORMER CHIEF MERCHANDISING OFFICER | LEFEBVRE, VANESSA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 3/15/2012 | \$3,756.76 | 229826 | SEE FOOTNOTE | SALARY |
| | FORMER CHIEF MERCHANDISING OFFICER | LEFEBVRE, VANESSA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 3/8/2012 | \$3,756.76 | 228273 | SEE FOOTNOTE | SALARY |
| | FORMER CHIEF MERCHANDISING OFFICER | LEFEBVRE, VANESSA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 3/1/2012 | \$3,756.74 | 227100 | SEE FOOTNOTE | SALARY |
| | FORMER CHIEF MERCHANDISING OFFICER | LEFEBVRE, VANESSA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 2/28/2012 | \$30.06 | 378583 | SEE FOOTNOTE | EXPENSE REIMBURSEMENT |
| | FORMER CHIEF MERCHANDISING OFFICER | LEFEBVRE, VANESSA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 2/23/2012 | \$3,756.76 | 225927 | SEE FOOTNOTE | SALARY |
| | FORMER CHIEF MERCHANDISING OFFICER | LEFEBVRE, VANESSA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 2/16/2012 | \$3,756.76 | 224747 | SEE FOOTNOTE | SALARY |
| | FORMER CHIEF MERCHANDISING OFFICER | LEFEBVRE, VANESSA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 2/9/2012 | \$3,756.75 | 223557 | SEE FOOTNOTE | SALARY |
| | FORMER CHIEF MERCHANDISING OFFICER | LEFEBVRE, VANESSA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 2/8/2012 | \$6,666.68 | 378096 | SEE FOOTNOTE | EXPENSE REIMBURSEMENT |
| | FORMER CHIEF MERCHANDISING OFFICER | LEFEBVRE, VANESSA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 2/2/2012 | \$3,712.64 | 222354 | SEE FOOTNOTE | SALARY |
| | FORMER CHIEF MERCHANDISING OFFICER | LEFEBVRE, VANESSA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 1/26/2012 | \$3,693.79 | 221001 | SEE FOOTNOTE | SALARY |

3c. (continuation)

| Vendor# | Relationship to Debtor | Name and Address of Creditor | Date of Payment | Amount Paid | Check # or Wire | Amount Still Owing | Description |
|---------|--|---|-----------------|-------------|-----------------|--------------------|--------------------------|
| | FORMER CHIEF MERCHANDISING OFFICER | LEFEBVRE, VANESSA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 1/25/2012 | \$2,660.00 | 377748 | SEE FOOTNOTE | EXPENSE REIMBURSEMENT |
| | FORMER CHIEF MERCHANDISING OFFICER | LEFEBVRE, VANESSA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 1/19/2012 | \$3,661.59 | 219750 | SEE FOOTNOTE | SALARY |
| | FORMER CHIEF MERCHANDISING OFFICER | LEFEBVRE, VANESSA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 1/12/2012 | \$3,726.01 | 218481 | SEE FOOTNOTE | SALARY |
| | FORMER CHIEF MERCHANDISING OFFICER | LEFEBVRE, VANESSA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 1/5/2012 | \$3,686.40 | 217209 | SEE FOOTNOTE | SALARY |
| | FORMER CHIEF MERCHANDISING OFFICER | LEFEBVRE, VANESSA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 12/29/2011 | \$4,016.07 | 215927 | SEE FOOTNOTE | SALARY |
| | FORMER CHIEF MERCHANDISING OFFICER | LEFEBVRE, VANESSA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 12/22/2011 | \$4,016.08 | 214602 | SEE FOOTNOTE | SALARY |
| | FORMER CHIEF MERCHANDISING OFFICER | LEFEBVRE, VANESSA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 12/15/2011 | \$4,016.07 | 212356 | SEE FOOTNOTE | SALARY |
| | FORMER CHIEF MERCHANDISING OFFICER | LEFEBVRE, VANESSA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 12/8/2011 | \$4,016.07 | 211035 | SEE FOOTNOTE | SALARY |
| | FORMER CHIEF MERCHANDISING OFFICER | LEFEBVRE, VANESSA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 12/1/2011 | \$4,016.08 | 209702 | SEE FOOTNOTE | SALARY |
| | FORMER CHIEF MERCHANDISING OFFICER | LEFEBVRE, VANESSA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 11/23/2011 | \$3,797.09 | 208373 | SEE FOOTNOTE | SALARY |
| | FORMER CHIEF MERCHANDISING OFFICER | LEFEBVRE, VANESSA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 11/17/2011 | \$3,749.86 | 207052 | SEE FOOTNOTE | SALARY |
| | FORMER CHIEF MERCHANDISING OFFICER | LEFEBVRE, VANESSA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 11/10/2011 | \$3,749.86 | 205756 | SEE FOOTNOTE | SALARY |
| | FORMER CHIEF MERCHANDISING OFFICER | LEFEBVRE, VANESSA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 11/3/2011 | \$3,749.86 | 204444 | SEE FOOTNOTE | SALARY |
| | FORMER CHIEF MERCHANDISING OFFICER | LEFEBVRE, VANESSA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 11/1/2011 | \$856.96 | 374857 | SEE FOOTNOTE | EXPENSE REIMBURSEMENT |
| | FORMER CHIEF MERCHANDISING OFFICER | LEFEBVRE, VANESSA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 10/27/2011 | \$3,749.86 | 203132 | SEE FOOTNOTE | SALARY |

3c. (continuation)

| Vendor# | Relationship to Debtor | Name and Address of Creditor | Date of Payment | Amount Paid | Check # or Wire | Amount Still Owing | Description |
|---------|------------------------------------|---|-----------------|-------------|-----------------|--------------------|-----------------------|
| | FORMER CHIEF MERCHANDISING OFFICER | LEFEBVRE, VANESSA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 10/20/2011 | \$3,748.49 | 201837 | SEE FOOTNOTE | SALARY |
| | FORMER CHIEF MERCHANDISING OFFICER | LEFEBVRE, VANESSA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 10/13/2011 | \$3,748.47 | 200532 | SEE FOOTNOTE | SALARY |
| | FORMER CHIEF MERCHANDISING OFFICER | LEFEBVRE, VANESSA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 10/6/2011 | \$3,748.48 | 199225 | SEE FOOTNOTE | SALARY |
| | FORMER CHIEF MERCHANDISING OFFICER | LEFEBVRE, VANESSA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 9/30/2011 | \$445.00 | 373647 | SEE FOOTNOTE | EXPENSE REIMBURSEMENT |
| | FORMER CHIEF MERCHANDISING OFFICER | LEFEBVRE, VANESSA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 9/29/2011 | \$198.90 | 373604 | SEE FOOTNOTE | EXPENSE REIMBURSEMENT |
| | FORMER CHIEF MERCHANDISING OFFICER | LEFEBVRE, VANESSA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 9/29/2011 | \$3,748.49 | 197921 | SEE FOOTNOTE | SALARY |
| | FORMER CHIEF MERCHANDISING OFFICER | LEFEBVRE, VANESSA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 9/22/2011 | \$3,748.48 | 196617 | SEE FOOTNOTE | SALARY |
| | FORMER CHIEF MERCHANDISING OFFICER | LEFEBVRE, VANESSA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 9/19/2011 | \$3,520.76 | 373225 | SEE FOOTNOTE | EXPENSE REIMBURSEMENT |
| | FORMER CHIEF MERCHANDISING OFFICER | LEFEBVRE, VANESSA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 9/15/2011 | \$3,748.47 | 195308 | SEE FOOTNOTE | SALARY |
| | FORMER CHIEF MERCHANDISING OFFICER | LEFEBVRE, VANESSA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 9/8/2011 | \$3,780.49 | 194003 | SEE FOOTNOTE | SALARY |
| | FORMER CHIEF MERCHANDISING OFFICER | LEFEBVRE, VANESSA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 9/7/2011 | \$2,127.77 | 372842 | SEE FOOTNOTE | EXPENSE REIMBURSEMENT |
| | FORMER CHIEF MERCHANDISING OFFICER | LEFEBVRE, VANESSA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 9/6/2011 | \$4,339.00 | 372744 | SEE FOOTNOTE | EXPENSE REIMBURSEMENT |
| | FORMER CHIEF MERCHANDISING OFFICER | LEFEBVRE, VANESSA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 9/1/2011 | \$3,742.74 | 192709 | SEE FOOTNOTE | SALARY |
| | FORMER CHIEF MERCHANDISING OFFICER | LEFEBVRE, VANESSA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 8/30/2011 | \$4,061.02 | 372631 | SEE FOOTNOTE | EXPENSE REIMBURSEMENT |
| | FORMER CHIEF MERCHANDISING OFFICER | LEFEBVRE, VANESSA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 8/25/2011 | \$3,717.01 | 191396 | SEE FOOTNOTE | SALARY |

3c. (continuation)

| Vendor# | Relationship to Debtor | Name and Address of Creditor | Date of Payment | Amount Paid | Check # or Wire | Amount Still Owing | Description |
|---------|------------------------------------|---|-----------------|-------------|-----------------|--------------------|-------------|
| | FORMER CHIEF MERCHANDISING OFFICER | LEFEBVRE, VANESSA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 8/18/2011 | \$3,717.02 | 190074 | SEE FOOTNOTE | SALARY |
| | FORMER CHIEF MERCHANDISING OFFICER | LEFEBVRE, VANESSA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 8/11/2011 | \$3,786.28 | 188747 | SEE FOOTNOTE | SALARY |
| | FORMER CHIEF MERCHANDISING OFFICER | LEFEBVRE, VANESSA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 8/4/2011 | \$3,786.28 | 187396 | SEE FOOTNOTE | SALARY |
| | FORMER PRESIDENT, CEO AND DIRECTOR | LERNER, CARYN C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 7/26/2012 | \$13,419.69 | 252008 | SEE FOOTNOTE | SEVERANCE |
| | FORMER PRESIDENT, CEO AND DIRECTOR | LERNER, CARYN C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 7/19/2012 | \$13,419.70 | 250861 | SEE FOOTNOTE | SEVERANCE |
| | FORMER PRESIDENT, CEO AND DIRECTOR | LERNER, CARYN C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 7/12/2012 | \$13,419.69 | 249726 | SEE FOOTNOTE | SEVERANCE |
| | FORMER PRESIDENT, CEO AND DIRECTOR | LERNER, CARYN C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 7/5/2012 | \$13,419.70 | 248573 | SEE FOOTNOTE | SEVERANCE |
| | FORMER PRESIDENT, CEO AND DIRECTOR | LERNER, CARYN C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 6/28/2012 | \$13,297.55 | 247403 | SEE FOOTNOTE | SEVERANCE |
| | FORMER PRESIDENT, CEO AND DIRECTOR | LERNER, CARYN C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 6/21/2012 | \$13,297.47 | 246243 | SEE FOOTNOTE | SEVERANCE |
| | FORMER PRESIDENT, CEO AND DIRECTOR | LERNER, CARYN C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 6/14/2012 | \$13,297.48 | 245077 | SEE FOOTNOTE | SEVERANCE |
| | FORMER PRESIDENT, CEO AND DIRECTOR | LERNER, CARYN C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 6/7/2012 | \$13,297.47 | 243927 | SEE FOOTNOTE | SEVERANCE |
| | FORMER PRESIDENT, CEO AND DIRECTOR | LERNER, CARYN C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 5/31/2012 | \$13,297.47 | 242761 | SEE FOOTNOTE | SEVERANCE |
| | FORMER PRESIDENT, CEO AND DIRECTOR | LERNER, CARYN C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 5/24/2012 | \$13,297.48 | 241584 | SEE FOOTNOTE | SEVERANCE |
| | FORMER PRESIDENT, CEO AND DIRECTOR | LERNER, CARYN C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 5/17/2012 | \$12,197.56 | 240426 | SEE FOOTNOTE | SEVERANCE |
| | FORMER PRESIDENT, CEO AND DIRECTOR | LERNER, CARYN C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 5/10/2012 | \$13,419.69 | 239171 | SEE FOOTNOTE | SEVERANCE |

3c. (continuation)

| Vendor# | Relationship to Debtor | Name and Address of Creditor | Date of Payment | Amount Paid | Check # or Wire | Amount Still Owning | Description |
|---------|---------------------------------------|---|-----------------|--------------|-----------------|---------------------|--------------------------|
| | FORMER PRESIDENT, CEO AND DIRECTOR | LERNER, CARYN C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 5/3/2012 | \$120,777.32 | 237957 | SEE FOOTNOTE | SEVERANCE |
| | FORMER PRESIDENT, CEO AND DIRECTOR | LERNER, CARYN C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 4/12/2012 | \$27,878.30 | 234513 | SEE FOOTNOTE | SEVERANCE |
| | FORMER PRESIDENT, CEO AND DIRECTOR | LERNER, CARYN C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 4/5/2012 | \$11,621.92 | 233356 | SEE FOOTNOTE | SEVERANCE |
| | FORMER PRESIDENT, CEO AND DIRECTOR | LERNER, CARYN C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 3/29/2012 | \$9,270.16 | 232208 | SEE FOOTNOTE | SEVERANCE |
| | FORMER PRESIDENT, CEO AND DIRECTOR | LERNER, CARYN C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 3/22/2012 | \$9,270.15 | 230970 | SEE FOOTNOTE | SEVERANCE |
| | FORMER PRESIDENT, CEO AND DIRECTOR | LERNER, CARYN C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 3/15/2012 | \$9,270.15 | 229815 | SEE FOOTNOTE | SEVERANCE |
| | FORMER PRESIDENT, CEO AND DIRECTOR | LERNER, CARYN C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 3/8/2012 | \$8,981.58 | 228262 | SEE FOOTNOTE | SALARY |
| | FORMER PRESIDENT, CEO AND DIRECTOR | LERNER, CARYN C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 3/1/2012 | \$8,981.58 | 227088 | SEE FOOTNOTE | SALARY |
| | FORMER PRESIDENT, CEO AND DIRECTOR | LERNER, CARYN C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 2/23/2012 | \$8,778.33 | 225915 | SEE FOOTNOTE | SALARY |
| | FORMER PRESIDENT, CEO AND DIRECTOR | LERNER, CARYN C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 2/21/2012 | \$1,803.23 | 378407 | SEE FOOTNOTE | EXPENSE REIMBURSEMENT |
| | FORMER PRESIDENT, CEO AND DIRECTOR | LERNER, CARYN C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 2/16/2012 | \$8,350.50 | 224735 | SEE FOOTNOTE | SALARY |
| | FORMER PRESIDENT, CEO AND DIRECTOR | LERNER, CARYN C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 2/9/2012 | \$8,350.51 | 223545 | SEE FOOTNOTE | SALARY |
| | FORMER PRESIDENT, CEO AND DIRECTOR | LERNER, CARYN C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 2/2/2012 | \$8,342.25 | 222342 | SEE FOOTNOTE | SALARY |
| | FORMER PRESIDENT, CEO AND DIRECTOR | LERNER, CARYN C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 1/26/2012 | \$8,342.24 | 220989 | SEE FOOTNOTE | SALARY |
| | FORMER PRESIDENT, CEO AND DIRECTOR | LERNER, CARYN C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 1/19/2012 | \$1,883.28 | 377601 | SEE FOOTNOTE | EXPENSE REIMBURSEMENT |

3c. (continuation)

| Vendor# | Relationship to Debtor | Name and Address of Creditor | Date of Payment | Amount Paid | Check # or Wire | Amount Still Owing | Description |
|---------|---------------------------------------|---|-----------------|-------------|-----------------|--------------------|--------------------------|
| | FORMER PRESIDENT, CEO AND DIRECTOR | LERNER, CARYN C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 1/19/2012 | \$8,267.67 | 219737 | SEE FOOTNOTE | SALARY |
| | FORMER PRESIDENT, CEO AND DIRECTOR | LERNER, CARYN C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 1/12/2012 | \$8,269.90 | 218469 | SEE FOOTNOTE | SALARY |
| | FORMER PRESIDENT, CEO AND DIRECTOR | LERNER, CARYN C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 1/5/2012 | \$8,174.56 | 217197 | SEE FOOTNOTE | SALARY |
| | FORMER PRESIDENT, CEO AND DIRECTOR | LERNER, CARYN C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 12/29/2011 | \$8,958.12 | 215914 | SEE FOOTNOTE | SALARY |
| | FORMER PRESIDENT, CEO AND DIRECTOR | LERNER, CARYN C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 12/22/2011 | \$8,957.98 | 214589 | SEE FOOTNOTE | SALARY |
| | FORMER PRESIDENT, CEO AND DIRECTOR | LERNER, CARYN C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 12/19/2011 | \$1,765.23 | 376654 | SEE FOOTNOTE | EXPENSE REIMBURSEMENT |
| | FORMER PRESIDENT, CEO AND DIRECTOR | LERNER, CARYN C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 12/15/2011 | \$8,957.99 | 212343 | SEE FOOTNOTE | SALARY |
| | FORMER PRESIDENT, CEO AND DIRECTOR | LERNER, CARYN C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 12/8/2011 | \$8,957.98 | 211022 | SEE FOOTNOTE | SALARY |
| | FORMER PRESIDENT, CEO AND DIRECTOR | LERNER, CARYN C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 12/1/2011 | \$8,957.98 | 209690 | SEE FOOTNOTE | SALARY |
| | FORMER PRESIDENT, CEO AND DIRECTOR | LERNER, CARYN C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 11/23/2011 | \$8,957.98 | 208360 | SEE FOOTNOTE | SALARY |
| | FORMER PRESIDENT, CEO AND DIRECTOR | LERNER, CARYN C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 11/18/2011 | \$1,771.36 | 375553 | SEE FOOTNOTE | EXPENSE REIMBURSEMENT |
| | FORMER PRESIDENT, CEO AND DIRECTOR | LERNER, CARYN C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 11/17/2011 | \$8,957.98 | 207040 | SEE FOOTNOTE | SALARY |
| | FORMER PRESIDENT, CEO AND DIRECTOR | LERNER, CARYN C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 11/10/2011 | \$8,957.99 | 205743 | SEE FOOTNOTE | SALARY |
| | FORMER PRESIDENT, CEO AND DIRECTOR | LERNER, CARYN C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 11/3/2011 | \$8,957.98 | 204432 | SEE FOOTNOTE | SALARY |
| | FORMER PRESIDENT, CEO AND DIRECTOR | LERNER, CARYN C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 10/27/2011 | \$8,957.98 | 203120 | SEE FOOTNOTE | SALARY |

3c. (continuation)

| Vendor# | Relationship to Debtor | Name and Address of Creditor | Date of Payment | Amount Paid | Check # or Wire | Amount Still Owing | Description |
|---------|---------------------------------------|---|-----------------|-------------|-----------------|--------------------|--------------------------|
| | FORMER PRESIDENT, CEO AND DIRECTOR | LERNER, CARYN C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 10/20/2011 | \$8,957.98 | 201825 | SEE FOOTNOTE | SALARY |
| | FORMER PRESIDENT, CEO AND DIRECTOR | LERNER, CARYN C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 10/19/2011 | \$2,798.00 | 374300 | SEE FOOTNOTE | EXPENSE REIMBURSEMENT |
| | FORMER PRESIDENT, CEO AND DIRECTOR | LERNER, CARYN C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 10/13/2011 | \$8,957.98 | 200520 | SEE FOOTNOTE | SALARY |
| | FORMER PRESIDENT, CEO AND DIRECTOR | LERNER, CARYN C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 10/6/2011 | \$8,957.99 | 199213 | SEE FOOTNOTE | SALARY |
| | FORMER PRESIDENT, CEO AND DIRECTOR | LERNER, CARYN C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 9/29/2011 | \$8,957.98 | 197909 | SEE FOOTNOTE | SALARY |
| | FORMER PRESIDENT, CEO AND DIRECTOR | LERNER, CARYN C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 9/22/2011 | \$8,957.98 | 196606 | SEE FOOTNOTE | SALARY |
| | FORMER PRESIDENT, CEO AND DIRECTOR | LERNER, CARYN C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 9/20/2011 | \$1,982.07 | 373277 | SEE FOOTNOTE | EXPENSE REIMBURSEMENT |
| | FORMER PRESIDENT, CEO AND DIRECTOR | LERNER, CARYN C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 9/15/2011 | \$8,957.98 | 195297 | SEE FOOTNOTE | SALARY |
| | FORMER PRESIDENT, CEO AND DIRECTOR | LERNER, CARYN C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 9/8/2011 | \$8,987.97 | 193992 | SEE FOOTNOTE | SALARY |
| | FORMER PRESIDENT, CEO AND DIRECTOR | LERNER, CARYN C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 9/1/2011 | \$8,987.97 | 192698 | SEE FOOTNOTE | SALARY |
| | FORMER PRESIDENT, CEO AND DIRECTOR | LERNER, CARYN C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 8/25/2011 | \$8,987.97 | 191385 | SEE FOOTNOTE | SALARY |
| | FORMER PRESIDENT, CEO AND DIRECTOR | LERNER, CARYN C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 8/19/2011 | \$2,458.30 | 372273 | SEE FOOTNOTE | EXPENSE REIMBURSEMENT |
| | FORMER PRESIDENT, CEO AND DIRECTOR | LERNER, CARYN C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 8/18/2011 | \$8,987.97 | 190063 | SEE FOOTNOTE | SALARY |
| | FORMER PRESIDENT, CEO AND DIRECTOR | LERNER, CARYN C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 8/11/2011 | \$8,987.97 | 188736 | SEE FOOTNOTE | SALARY |
| | FORMER PRESIDENT, CEO AND DIRECTOR | LERNER, CARYN C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 8/4/2011 | \$8,987.97 | 187385 | SEE FOOTNOTE | SALARY |

3c. (continuation)

| Vendor# | Relationship to Debtor | Name and Address of Creditor | Date of Payment | Amount Paid | Check # or Wire | Amount Still Owning | Description |
|---------|------------------------------|--|-----------------|-------------|-----------------|---------------------|----------------|
| | AFFILIATE OF FORMER DIRECTOR | MALCOLM N. LEVENSON & CO.INC. 4453 WHITE CEDAR LANE DELRAY BEACH, FL 33445 | 7/2/2012 | \$1,000.00 | 382523 | SEE FOOTNOTE | CONSULTING FEE |
| | AFFILIATE OF FORMER DIRECTOR | MALCOLM N. LEVENSON & CO.INC. 4453 WHITE CEDAR LANE DELRAY BEACH, FL 33445 | 6/1/2012 | \$1,000.00 | 381766 | SEE FOOTNOTE | CONSULTING FEE |
| | AFFILIATE OF FORMER DIRECTOR | MALCOLM N. LEVENSON & CO.INC. 4453 WHITE CEDAR LANE DELRAY BEACH, FL 33445 | 5/2/2012 | \$1,000.00 | 380542 | SEE FOOTNOTE | CONSULTING FEE |
| | AFFILIATE OF FORMER DIRECTOR | MALCOLM N. LEVENSON & CO.INC. 4453 WHITE CEDAR LANE DELRAY BEACH, FL 33445 | 4/2/2012 | \$1,000.00 | 379580 | SEE FOOTNOTE | CONSULTING FEE |
| | AFFILIATE OF FORMER DIRECTOR | MALCOLM N. LEVENSON & CO.INC. 4453 WHITE CEDAR LANE DELRAY BEACH, FL 33445 | 3/2/2012 | \$1,000.00 | 378699 | SEE FOOTNOTE | CONSULTING FEE |
| | AFFILIATE OF FORMER DIRECTOR | MALCOLM N. LEVENSON & CO.INC. 4453 WHITE CEDAR LANE DELRAY BEACH, FL 33445 | 2/1/2012 | \$1,000.00 | 377946 | SEE FOOTNOTE | CONSULTING FEE |
| | AFFILIATE OF FORMER DIRECTOR | MALCOLM N. LEVENSON & CO.INC. 4453 WHITE CEDAR LANE DELRAY BEACH, FL 33445 | 1/3/2012 | \$1,000.00 | 377029 | SEE FOOTNOTE | CONSULTING FEE |
| | AFFILIATE OF FORMER DIRECTOR | MALCOLM N. LEVENSON & CO.INC. 4453 WHITE CEDAR LANE DELRAY BEACH, FL 33445 | 12/2/2011 | \$1,000.00 | 375934 | SEE FOOTNOTE | CONSULTING FEE |
| | AFFILIATE OF FORMER DIRECTOR | MALCOLM N. LEVENSON & CO.INC. 4453 WHITE CEDAR LANE DELRAY BEACH, FL 33445 | 11/2/2011 | \$1,000.00 | 374898 | SEE FOOTNOTE | CONSULTING FEE |
| | AFFILIATE OF FORMER DIRECTOR | MALCOLM N. LEVENSON & CO.INC. 4453 WHITE CEDAR LANE DELRAY BEACH, FL 33445 | 10/3/2011 | \$1,000.00 | 373687 | SEE FOOTNOTE | CONSULTING FEE |
| | AFFILIATE OF FORMER DIRECTOR | MALCOLM N. LEVENSON & CO.INC. 4453 WHITE CEDAR LANE DELRAY BEACH, FL 33445 | 9/2/2011 | \$1,000.00 | 372700 | SEE FOOTNOTE | CONSULTING FEE |
| | AFFILIATE OF FORMER DIRECTOR | MALCOLM N. LEVENSON & CO.INC. 4453 WHITE CEDAR LANE DELRAY BEACH, FL 33445 | 8/2/2011 | \$1,000.00 | 371736 | SEE FOOTNOTE | CONSULTING FEE |
| | FORMER COO & CFO | PACKLES, STEVEN C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 7/26/2012 | \$4,453.94 | 252009 | SEE FOOTNOTE | SEVERANCE |
| | FORMER COO & CFO | PACKLES, STEVEN C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 7/19/2012 | \$4,453.93 | 250862 | SEE FOOTNOTE | SEVERANCE |
| | FORMER COO & CFO | PACKLES, STEVEN C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 7/12/2012 | \$4,453.94 | 249727 | SEE FOOTNOTE | SEVERANCE |
| | FORMER COO & CFO | PACKLES, STEVEN C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 7/5/2012 | \$4,453.93 | 248574 | SEE FOOTNOTE | SEVERANCE |
| | FORMER COO & CFO | PACKLES, STEVEN C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 6/28/2012 | \$4,453.94 | 247404 | SEE FOOTNOTE | SEVERANCE |

3c. (continuation)

| Vendor# | Relationship to Debtor | Name and Address of Creditor | Date of Payment | Amount Paid | Check # or Wire | Amount Still Owing | Description |
|---------|------------------------|---|-----------------|-------------|-----------------|--------------------|--------------------------|
| | FORMER COO & CFO | PACKLES, STEVEN C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 6/21/2012 | \$4,453.94 | 246244 | SEE FOOTNOTE | SEVERANCE |
| | FORMER COO & CFO | PACKLES, STEVEN C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 6/14/2012 | \$4,453.93 | 245078 | SEE FOOTNOTE | SEVERANCE |
| | FORMER COO & CFO | PACKLES, STEVEN C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 6/7/2012 | \$4,453.94 | 243928 | SEE FOOTNOTE | SEVERANCE |
| | FORMER COO & CFO | PACKLES, STEVEN C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 5/31/2012 | \$4,453.94 | 242762 | SEE FOOTNOTE | SEVERANCE |
| | FORMER COO & CFO | PACKLES, STEVEN C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 5/24/2012 | \$4,453.93 | 241585 | SEE FOOTNOTE | SEVERANCE |
| | FORMER COO & CFO | PACKLES, STEVEN C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 5/17/2012 | \$4,453.94 | 240427 | SEE FOOTNOTE | SEVERANCE |
| | FORMER COO & CFO | PACKLES, STEVEN C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 5/10/2012 | \$4,453.94 | 239172 | SEE FOOTNOTE | SEVERANCE |
| | FORMER COO & CFO | PACKLES, STEVEN C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 5/3/2012 | \$4,453.93 | 237958 | SEE FOOTNOTE | SEVERANCE |
| | FORMER COO & CFO | PACKLES, STEVEN C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 4/26/2012 | \$35,975.18 | 236812 | SEE FOOTNOTE | SEVERANCE |
| | FORMER COO & CFO | PACKLES, STEVEN C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 3/1/2012 | \$9,672.25 | 227089 | SEE FOOTNOTE | SEVERANCE |
| | FORMER COO & CFO | PACKLES, STEVEN C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 2/23/2012 | \$4,088.33 | 225916 | SEE FOOTNOTE | SALARY |
| | FORMER COO & CFO | PACKLES, STEVEN C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 2/16/2012 | \$4,088.32 | 224736 | SEE FOOTNOTE | SALARY |
| | FORMER COO & CFO | PACKLES, STEVEN C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 2/9/2012 | \$4,088.33 | 223546 | SEE FOOTNOTE | SALARY |
| | FORMER COO & CFO | PACKLES, STEVEN C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 2/2/2012 | \$4,065.78 | 222343 | SEE FOOTNOTE | SALARY |
| | FORMER COO/CFO | PACKLES, STEVEN C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 2/1/2012 | \$833.34 | 377960 | SEE FOOTNOTE | EXPENSE REIMBURSEMENT |

3c. (continuation)

| Vendor# | Relationship to Debtor | Name and Address of Creditor | Date of Payment | Amount Paid | Check # or Wire | Amount Still Owing | Description |
|---------|------------------------|---|-----------------|-------------|-----------------|--------------------|--------------------------|
| | FORMER COO & CFO | PACKLES, STEVEN C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 1/26/2012 | \$4,046.95 | 220990 | SEE FOOTNOTE | SALARY |
| | FORMER COO & CFO | PACKLES, STEVEN C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 1/19/2012 | \$4,014.75 | 219738 | SEE FOOTNOTE | SALARY |
| | FORMER COO/CFO | PACKLES, STEVEN C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 1/13/2012 | \$3,055.65 | 377429 | SEE FOOTNOTE | EXPENSE REIMBURSEMENT |
| | FORMER COO & CFO | PACKLES, STEVEN C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 1/12/2012 | \$4,079.16 | 218470 | SEE FOOTNOTE | SALARY |
| | FORMER COO & CFO | PACKLES, STEVEN C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 1/5/2012 | \$4,032.67 | 217198 | SEE FOOTNOTE | SALARY |
| | FORMER COO/CFO | PACKLES, STEVEN C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 1/3/2012 | \$833.34 | 377043 | SEE FOOTNOTE | EXPENSE REIMBURSEMENT |
| | FORMER COO & CFO | PACKLES, STEVEN C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 12/29/2011 | \$5,605.18 | 215915 | SEE FOOTNOTE | SALARY |
| | FORMER COO & CFO | PACKLES, STEVEN C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 12/22/2011 | \$5,605.17 | 214590 | SEE FOOTNOTE | SALARY |
| | FORMER COO & CFO | PACKLES, STEVEN C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 12/15/2011 | \$4,096.13 | 212344 | SEE FOOTNOTE | SALARY |
| | FORMER COO & CFO | PACKLES, STEVEN C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 12/8/2011 | \$4,096.13 | 211023 | SEE FOOTNOTE | SALARY |
| | FORMER COO/CFO | PACKLES, STEVEN C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 12/2/2011 | \$833.34 | 375937 | SEE FOOTNOTE | EXPENSE REIMBURSEMENT |
| | FORMER COO & CFO | PACKLES, STEVEN C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 12/1/2011 | \$4,096.12 | 209691 | SEE FOOTNOTE | SALARY |
| | FORMER COO & CFO | PACKLES, STEVEN C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 11/23/2011 | \$4,096.13 | 208361 | SEE FOOTNOTE | SALARY |
| | FORMER COO & CFO | PACKLES, STEVEN C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 11/17/2011 | \$4,096.13 | 207041 | SEE FOOTNOTE | SALARY |
| | FORMER COO & CFO | PACKLES, STEVEN C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 11/10/2011 | \$4,096.12 | 205744 | SEE FOOTNOTE | SALARY |

3c. (continuation)

| Vendor# | Relationship to Debtor | Name and Address of Creditor | Date of Payment | Amount Paid | Check # or Wire | Amount Still Owing | Description |
|---------|---|---|-----------------|-------------|-----------------|--------------------|--------------------------|
| | FORMER COO & CFO | PACKLES, STEVEN C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 11/3/2011 | \$4,096.13 | 204433 | SEE FOOTNOTE | SALARY |
| | FORMER COO/CFO | PACKLES, STEVEN C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 11/1/2011 | \$833.34 | 374870 | SEE FOOTNOTE | EXPENSE REIMBURSEMENT |
| | FORMER COO & CFO | PACKLES, STEVEN C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 10/27/2011 | \$4,096.13 | 203121 | SEE FOOTNOTE | SALARY |
| | FORMER COO/CFO | PACKLES, STEVEN C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 10/24/2011 | \$1,666.68 | 374525 | SEE FOOTNOTE | EXPENSE REIMBURSEMENT |
| | FORMER COO & CFO | PACKLES, STEVEN C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 10/20/2011 | \$4,096.13 | 201826 | SEE FOOTNOTE | SALARY |
| | FORMER COO & CFO | PACKLES, STEVEN C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 10/13/2011 | \$4,058.40 | 200521 | SEE FOOTNOTE | SALARY |
| | FORMER COO & CFO | PACKLES, STEVEN C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 10/6/2011 | \$4,032.66 | 199214 | SEE FOOTNOTE | SALARY |
| | FORMER COO & CFO | PACKLES, STEVEN C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 9/29/2011 | \$4,032.66 | 197910 | SEE FOOTNOTE | SALARY |
| | FORMER COO & CFO | PACKLES, STEVEN C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 9/22/2011 | \$4,105.62 | 196647 | SEE FOOTNOTE | SALARY |
| | FORMER COO & CFO | PACKLES, STEVEN C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 9/15/2011 | \$4,105.62 | 195338 | SEE FOOTNOTE | SALARY |
| | AFFILIATE OF CURRENT DIRECTOR | SOBEL & CO., LLC 293 EISENHOWER PARKWAY SUITE 290 LIVINGSTON, NJ 07039 | 6/26/2012 | \$20,000.00 | 382464 | SEE FOOTNOTE | CONSULTING FEE |
| | AFFILIATE OF CURRENT DIRECTOR | SOBEL & CO., LLC 293 EISENHOWER PARKWAY SUITE 290 LIVINGSTON, NJ 07039 | 4/18/2012 | \$17,000.00 | 380188 | SEE FOOTNOTE | CONSULTING FEE |
| | AFFILIATE OF CURRENT DIRECTOR | SOBEL & CO., LLC 293 EISENHOWER PARKWAY SUITE 290 LIVINGSTON, NJ 07039 | 2/21/2012 | \$8,510.00 | 378426 | SEE FOOTNOTE | CONSULTING FEE |
| | AFFILIATE OF CURRENT DIRECTOR | SOBEL & CO., LLC 293 EISENHOWER PARKWAY SUITE 290 LIVINGSTON, NJ 07039 | 11/17/2011 | \$37,800.00 | 375502 | SEE FOOTNOTE | CONSULTING FEE |
| | LANDLORD AND AFFILIATE OF PRESIDENT, CEO, DIRECTOR & OWNER/ SHAREHOLDER | VIM ASSOCIATES C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 6/28/2012 | \$32,875.00 | 382513 | SEE FOOTNOTE | RENTAL PAYMENT |

3c. (continuation)

| Vendor# | Relationship to Debtor | Name and Address of Creditor | Date of Payment | Amount Paid | Check # or Wire | Amount Still Owing | Description |
|---------|---|--|-----------------|--------------|-----------------|--------------------|----------------|
| | LANDLORD AND AFFILIATE OF PRESIDENT, CEO, DIRECTOR & OWNER/ SHAREHOLDER | VIM ASSOCIATES C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 5/29/2012 | \$32,875.00 | 381621 | SEE FOOTNOTE | RENTAL PAYMENT |
| | LANDLORD AND AFFILIATE OF PRESIDENT, CEO, DIRECTOR & OWNER/ SHAREHOLDER | VIM ASSOCIATES C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 4/30/2012 | \$32,875.00 | 380447 | SEE FOOTNOTE | RENTAL PAYMENT |
| | LANDLORD AND AFFILIATE OF PRESIDENT, CEO, DIRECTOR & OWNER/ SHAREHOLDER | VIM ASSOCIATES C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 3/29/2012 | \$32,875.00 | 379501 | SEE FOOTNOTE | RENTAL PAYMENT |
| | LANDLORD AND AFFILIATE OF PRESIDENT, CEO, DIRECTOR & OWNER/ SHAREHOLDER | VIM ASSOCIATES C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 2/28/2012 | \$32,875.00 | 378615 | SEE FOOTNOTE | RENTAL PAYMENT |
| | LANDLORD AND AFFILIATE OF PRESIDENT, CEO, DIRECTOR & OWNER/ SHAREHOLDER | VIM ASSOCIATES C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 1/30/2012 | \$32,875.00 | 377889 | SEE FOOTNOTE | RENTAL PAYMENT |
| | LANDLORD AND AFFILIATE OF PRESIDENT, CEO, DIRECTOR & OWNER/ SHAREHOLDER | VIM ASSOCIATES C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 12/29/2011 | \$32,875.00 | 376911 | SEE FOOTNOTE | RENTAL PAYMENT |
| | LANDLORD AND AFFILIATE OF PRESIDENT, CEO, DIRECTOR & OWNER/ SHAREHOLDER | VIM ASSOCIATES C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 11/28/2011 | \$23,000.00 | 375776 | SEE FOOTNOTE | RENTAL PAYMENT |
| | LANDLORD AND AFFILIATE OF PRESIDENT, CEO, DIRECTOR & OWNER/ SHAREHOLDER | VIM ASSOCIATES C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 11/1/2011 | \$23,000.00 | 2950 | SEE FOOTNOTE | RENTAL PAYMENT |
| | LANDLORD AND AFFILIATE OF PRESIDENT, CEO, DIRECTOR & OWNER/ SHAREHOLDER | VIM ASSOCIATES C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 9/28/2011 | \$23,000.00 | 373563 | SEE FOOTNOTE | RENTAL PAYMENT |
| | LANDLORD AND AFFILIATE OF PRESIDENT, CEO, DIRECTOR & OWNER/ SHAREHOLDER | VIM ASSOCIATES C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 8/29/2011 | \$23,000.00 | 372599 | SEE FOOTNOTE | RENTAL PAYMENT |
| | LANDLORD AND AFFILIATE OF PRESIDENT, CEO, DIRECTOR & OWNER/ SHAREHOLDER | VIM-3, L.L.C. C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 6/28/2012 | \$146,750.00 | 382514 | SEE FOOTNOTE | RENTAL PAYMENT |
| | LANDLORD AND AFFILIATE OF PRESIDENT, CEO, DIRECTOR & OWNER/ SHAREHOLDER | VIM-3, L.L.C. C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 5/29/2012 | \$146,750.00 | 381622 | SEE FOOTNOTE | RENTAL PAYMENT |
| | LANDLORD AND AFFILIATE OF PRESIDENT, CEO, DIRECTOR & OWNER/ SHAREHOLDER | VIM-3, L.L.C. C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 4/30/2012 | \$146,750.00 | 380448 | SEE FOOTNOTE | RENTAL PAYMENT |
| | LANDLORD AND AFFILIATE OF PRESIDENT, CEO, DIRECTOR & OWNER/ SHAREHOLDER | VIM-3, L.L.C. C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 3/29/2012 | \$146,750.00 | 379502 | SEE FOOTNOTE | RENTAL PAYMENT |
| | LANDLORD AND AFFILIATE OF PRESIDENT, CEO, DIRECTOR & OWNER/ SHAREHOLDER | VIM-3, L.L.C. C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 2/28/2012 | \$146,750.00 | 378616 | SEE FOOTNOTE | RENTAL PAYMENT |

3c. (continuation)

| Vendor# | Relationship to Debtor | Name and Address of Creditor | Date of Payment | Amount Paid | Check # or Wire | Amount Still Owing | Description |
|---------|---|--|-----------------|--------------|-----------------|--------------------|----------------|
| | LANDLORD AND AFFILIATE OF PRESIDENT, CEO, DIRECTOR & OWNER/ SHAREHOLDER | VIM-3, L.L.C. C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 1/30/2012 | \$146,750.00 | 377890 | SEE FOOTNOTE | RENTAL PAYMENT |
| | LANDLORD AND AFFILIATE OF PRESIDENT, CEO, DIRECTOR & OWNER/ SHAREHOLDER | VIM-3, L.L.C. C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 12/29/2011 | \$146,750.00 | 376912 | SEE FOOTNOTE | RENTAL PAYMENT |
| | LANDLORD AND AFFILIATE OF PRESIDENT, CEO, DIRECTOR & OWNER/ SHAREHOLDER | VIM-3, L.L.C. C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 11/28/2011 | \$146,750.00 | 375777 | SEE FOOTNOTE | RENTAL PAYMENT |
| | LANDLORD AND AFFILIATE OF PRESIDENT, CEO, DIRECTOR & OWNER/ SHAREHOLDER | VIM-3, L.L.C. C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 11/1/2011 | \$146,750.00 | 2949 | SEE FOOTNOTE | RENTAL PAYMENT |
| | LANDLORD AND AFFILIATE OF PRESIDENT, CEO, DIRECTOR & OWNER/ SHAREHOLDER | VIM-3, L.L.C. C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 9/28/2011 | \$146,750.00 | 373564 | SEE FOOTNOTE | RENTAL PAYMENT |
| | LANDLORD AND AFFILIATE OF PRESIDENT, CEO, DIRECTOR & OWNER/ SHAREHOLDER | VIM-3, L.L.C. C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 9/13/2011 | \$26,022.51 | 373062 | SEE FOOTNOTE | RENTAL PAYMENT |
| | LANDLORD AND AFFILIATE OF PRESIDENT, CEO, DIRECTOR & OWNER/ SHAREHOLDER | VIM-3, L.L.C. C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 9/7/2011 | \$18,208.33 | 372894 | SEE FOOTNOTE | RENTAL PAYMENT |
| | LANDLORD AND AFFILIATE OF PRESIDENT, CEO, DIRECTOR & OWNER/ SHAREHOLDER | VIM-3, L.L.C. C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 8/29/2011 | \$128,541.67 | 372600 | SEE FOOTNOTE | RENTAL PAYMENT |
| | LANDLORD AND AFFILIATE OF PRESIDENT, CEO, DIRECTOR & OWNER/ SHAREHOLDER | VIMWILCO, L.P. C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 6/28/2012 | \$89,083.34 | 382515 | SEE FOOTNOTE | RENTAL PAYMENT |
| | LANDLORD AND AFFILIATE OF PRESIDENT, CEO, DIRECTOR & OWNER/ SHAREHOLDER | VIMWILCO, L.P. C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 5/29/2012 | \$89,083.34 | 381623 | SEE FOOTNOTE | RENTAL PAYMENT |
| | LANDLORD AND AFFILIATE OF PRESIDENT, CEO, DIRECTOR & OWNER/ SHAREHOLDER | VIMWILCO, L.P. C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 4/30/2012 | \$89,083.34 | 380449 | SEE FOOTNOTE | RENTAL PAYMENT |
| | LANDLORD AND AFFILIATE OF PRESIDENT, CEO, DIRECTOR & OWNER/ SHAREHOLDER | VIMWILCO, L.P. C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 3/29/2012 | \$89,083.34 | 379503 | SEE FOOTNOTE | RENTAL PAYMENT |
| | LANDLORD AND AFFILIATE OF PRESIDENT, CEO, DIRECTOR & OWNER/ SHAREHOLDER | VIMWILCO, L.P. C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 2/28/2012 | \$89,083.34 | 378617 | SEE FOOTNOTE | RENTAL PAYMENT |
| | LANDLORD AND AFFILIATE OF PRESIDENT, CEO, DIRECTOR & OWNER/ SHAREHOLDER | VIMWILCO, L.P. C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 1/30/2012 | \$89,083.34 | 377891 | SEE FOOTNOTE | RENTAL PAYMENT |
| | LANDLORD AND AFFILIATE OF PRESIDENT, CEO, DIRECTOR & OWNER/ SHAREHOLDER | VIMWILCO, L.P. C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 12/29/2011 | \$89,083.34 | 376913 | SEE FOOTNOTE | RENTAL PAYMENT |

3c. (continuation)

| Vendor# | Relationship to Debtor | Name and Address of Creditor | Date of Payment | Amount Paid | Check # or Wire | Amount Still Owing | Description |
|---------|---|--|-----------------|-------------|-----------------|--------------------|----------------|
| | LANDLORD AND AFFILIATE OF PRESIDENT, CEO, DIRECTOR & OWNER/ SHAREHOLDER | VIMWILCO, L.P. C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 11/28/2011 | \$79,343.41 | 375778 | SEE FOOTNOTE | RENTAL PAYMENT |
| | LANDLORD AND AFFILIATE OF PRESIDENT, CEO, DIRECTOR & OWNER/ SHAREHOLDER | VIMWILCO, L.P. C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 11/1/2011 | \$79,343.41 | 3070 | SEE FOOTNOTE | RENTAL PAYMENT |
| | LANDLORD AND AFFILIATE OF PRESIDENT, CEO, DIRECTOR & OWNER/ SHAREHOLDER | VIMWILCO, L.P. C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 9/28/2011 | \$79,343.41 | 373565 | SEE FOOTNOTE | RENTAL PAYMENT |
| | LANDLORD AND AFFILIATE OF PRESIDENT, CEO, DIRECTOR & OWNER/ SHAREHOLDER | VIMWILCO, L.P. C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 8/29/2011 | \$79,343.41 | 372601 | SEE FOOTNOTE | RENTAL PAYMENT |
| | OWNER/EMPLOYEE | WILSON, JOSHUA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 7/26/2012 | \$746.63 | 252076 | SEE FOOTNOTE | SALARY |
| | OWNER/EMPLOYEE | WILSON, JOSHUA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 7/19/2012 | \$739.37 | 250931 | SEE FOOTNOTE | SALARY |
| | OWNER/EMPLOYEE | WILSON, JOSHUA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 7/12/2012 | \$736.02 | 249794 | SEE FOOTNOTE | SALARY |
| | OWNER/EMPLOYEE | WILSON, JOSHUA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 7/5/2012 | \$736.03 | 248641 | SEE FOOTNOTE | SALARY |
| | OWNER/EMPLOYEE | WILSON, JOSHUA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 6/28/2012 | \$736.02 | 247472 | SEE FOOTNOTE | SALARY |
| | OWNER/EMPLOYEE | WILSON, JOSHUA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 6/21/2012 | \$736.03 | 246312 | SEE FOOTNOTE | SALARY |
| | OWNER/EMPLOYEE | WILSON, JOSHUA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 6/14/2012 | \$736.02 | 245146 | SEE FOOTNOTE | SALARY |
| | OWNER/EMPLOYEE | WILSON, JOSHUA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 6/7/2012 | \$736.03 | 243998 | SEE FOOTNOTE | SALARY |
| | OWNER/EMPLOYEE | WILSON, JOSHUA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 5/31/2012 | \$730.75 | 242832 | SEE FOOTNOTE | SALARY |
| | OWNER/EMPLOYEE | WILSON, JOSHUA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 5/24/2012 | \$741.31 | 241657 | SEE FOOTNOTE | SALARY |
| | OWNER/EMPLOYEE | WILSON, JOSHUA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 5/17/2012 | \$736.02 | 240497 | SEE FOOTNOTE | SALARY |

3c. (continuation)

| Vendor# | Relationship to Debtor | Name and Address of Creditor | Date of Payment | Amount Paid | Check # or Wire | Amount Still Owing | Description |
|---------|------------------------|--|-----------------|-------------|-----------------|--------------------|-------------|
| | OWNER/EMPLOYEE | WILSON, JOSHUA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 5/10/2012 | \$736.03 | 239241 | SEE FOOTNOTE | SALARY |
| | OWNER/EMPLOYEE | WILSON, JOSHUA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 5/3/2012 | \$736.02 | 238030 | SEE FOOTNOTE | SALARY |
| | OWNER/EMPLOYEE | WILSON, JOSHUA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 4/26/2012 | \$736.02 | 236880 | SEE FOOTNOTE | SALARY |
| | OWNER/EMPLOYEE | WILSON, JOSHUA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 4/19/2012 | \$736.03 | 235734 | SEE FOOTNOTE | SALARY |
| | OWNER/EMPLOYEE | WILSON, JOSHUA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 4/12/2012 | \$736.03 | 234581 | SEE FOOTNOTE | SALARY |
| | OWNER/EMPLOYEE | WILSON, JOSHUA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 4/5/2012 | \$736.02 | 233424 | SEE FOOTNOTE | SALARY |
| | OWNER/EMPLOYEE | WILSON, JOSHUA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 3/29/2012 | \$736.03 | 232275 | SEE FOOTNOTE | SALARY |
| | OWNER/EMPLOYEE | WILSON, JOSHUA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 3/22/2012 | \$736.02 | 231037 | SEE FOOTNOTE | SALARY |
| | OWNER/EMPLOYEE | WILSON, JOSHUA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 3/15/2012 | \$736.03 | 229882 | SEE FOOTNOTE | SALARY |
| | OWNER/EMPLOYEE | WILSON, JOSHUA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 3/8/2012 | \$736.03 | 228329 | SEE FOOTNOTE | SALARY |
| | OWNER/EMPLOYEE | WILSON, JOSHUA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 3/1/2012 | \$736.03 | 227155 | SEE FOOTNOTE | SALARY |
| | OWNER/EMPLOYEE | WILSON, JOSHUA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 2/23/2012 | \$736.02 | 225984 | SEE FOOTNOTE | SALARY |
| | OWNER/EMPLOYEE | WILSON, JOSHUA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 2/16/2012 | \$736.03 | 224803 | SEE FOOTNOTE | SALARY |
| | OWNER/EMPLOYEE | WILSON, JOSHUA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 2/9/2012 | \$736.22 | 223614 | SEE FOOTNOTE | SALARY |
| | OWNER/EMPLOYEE | WILSON, JOSHUA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 2/2/2012 | \$736.24 | 222417 | SEE FOOTNOTE | SALARY |

3c. (continuation)

| Vendor# | Relationship to Debtor | Name and Address of Creditor | Date of Payment | Amount Paid | Check # or Wire | Amount Still Owing | Description |
|---------|------------------------|--|-----------------|-------------|-----------------|--------------------|-------------|
| | OWNER/EMPLOYEE | WILSON, JOSHUA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 1/26/2012 | \$736.24 | 221062 | SEE FOOTNOTE | SALARY |
| | OWNER/EMPLOYEE | WILSON, JOSHUA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 1/19/2012 | \$730.96 | 219810 | SEE FOOTNOTE | SALARY |
| | OWNER/EMPLOYEE | WILSON, JOSHUA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 1/12/2012 | \$741.51 | 218547 | SEE FOOTNOTE | SALARY |
| | OWNER/EMPLOYEE | WILSON, JOSHUA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 1/5/2012 | \$732.98 | 217267 | SEE FOOTNOTE | SALARY |
| | OWNER/EMPLOYEE | WILSON, JOSHUA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 12/29/2011 | \$743.37 | 215984 | SEE FOOTNOTE | SALARY |
| | OWNER/EMPLOYEE | WILSON, JOSHUA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 12/22/2011 | \$743.38 | 214664 | SEE FOOTNOTE | SALARY |
| | OWNER/EMPLOYEE | WILSON, JOSHUA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 12/15/2011 | \$743.37 | 212414 | SEE FOOTNOTE | SALARY |
| | OWNER/EMPLOYEE | WILSON, JOSHUA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 12/8/2011 | \$743.38 | 211095 | SEE FOOTNOTE | SALARY |
| | OWNER/EMPLOYEE | WILSON, JOSHUA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 12/1/2011 | \$743.37 | 209761 | SEE FOOTNOTE | SALARY |
| | OWNER/EMPLOYEE | WILSON, JOSHUA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 11/23/2011 | \$743.39 | 208434 | SEE FOOTNOTE | SALARY |
| | OWNER/EMPLOYEE | WILSON, JOSHUA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 11/17/2011 | \$743.37 | 207113 | SEE FOOTNOTE | SALARY |
| | OWNER/EMPLOYEE | WILSON, JOSHUA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 11/10/2011 | \$743.38 | 205817 | SEE FOOTNOTE | SALARY |
| | OWNER/EMPLOYEE | WILSON, JOSHUA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 11/3/2011 | \$743.37 | 204507 | SEE FOOTNOTE | SALARY |
| | OWNER/EMPLOYEE | WILSON, JOSHUA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 10/27/2011 | \$743.38 | 203195 | SEE FOOTNOTE | SALARY |
| | OWNER/EMPLOYEE | WILSON, JOSHUA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 10/20/2011 | \$743.37 | 201898 | SEE FOOTNOTE | SALARY |

3c. (continuation)

| Vendor# | Relationship to Debtor | Name and Address of Creditor | Date of Payment | Amount Paid | Check # or Wire | Amount Still Owing | Description |
|---------|---|--|-----------------|-------------|-----------------|--------------------|-------------|
| | OWNER/EMPLOYEE | WILSON, JOSHUA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 10/13/2011 | \$743.38 | 200593 | SEE FOOTNOTE | SALARY |
| | OWNER/EMPLOYEE | WILSON, JOSHUA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 10/6/2011 | \$743.38 | 199286 | SEE FOOTNOTE | SALARY |
| | OWNER/EMPLOYEE | WILSON, JOSHUA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 9/29/2011 | \$743.38 | 197983 | SEE FOOTNOTE | SALARY |
| | OWNER/EMPLOYEE | WILSON, JOSHUA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 9/22/2011 | \$743.37 | 196678 | SEE FOOTNOTE | SALARY |
| | OWNER/EMPLOYEE | WILSON, JOSHUA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 9/15/2011 | \$743.38 | 195368 | SEE FOOTNOTE | SALARY |
| | OWNER/EMPLOYEE | WILSON, JOSHUA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 9/8/2011 | \$743.37 | 194062 | SEE FOOTNOTE | SALARY |
| | OWNER/EMPLOYEE | WILSON, JOSHUA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 9/1/2011 | \$743.38 | 192764 | SEE FOOTNOTE | SALARY |
| | OWNER/EMPLOYEE | WILSON, JOSHUA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 8/25/2011 | \$743.38 | 191457 | SEE FOOTNOTE | SALARY |
| | OWNER/EMPLOYEE | WILSON, JOSHUA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 8/18/2011 | \$743.38 | 190134 | SEE FOOTNOTE | SALARY |
| | OWNER/EMPLOYEE | WILSON, JOSHUA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 8/11/2011 | \$743.37 | 188804 | SEE FOOTNOTE | SALARY |
| | OWNER/EMPLOYEE | WILSON, JOSHUA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 8/4/2011 | \$743.38 | 187462 | SEE FOOTNOTE | SALARY |
| | PRESIDENT, CEO, DIRECTOR & OWNER/ SHAREHOLDER | WILSON, MARCIA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 7/26/2012 | \$6,706.17 | 252010 | SEE FOOTNOTE | SALARY |
| | PRESIDENT, CEO, DIRECTOR & OWNER/ SHAREHOLDER | WILSON, MARCIA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 7/19/2012 | \$6,706.17 | 250863 | SEE FOOTNOTE | SALARY |
| | PRESIDENT, CEO, DIRECTOR & OWNER/ SHAREHOLDER | WILSON, MARCIA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 7/12/2012 | \$6,706.17 | 249728 | SEE FOOTNOTE | SALARY |
| | PRESIDENT, CEO, DIRECTOR & OWNER/ SHAREHOLDER | WILSON, MARCIA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 7/5/2012 | \$6,706.17 | 248575 | SEE FOOTNOTE | SALARY |

3c. (continuation)

| Vendor# | Relationship to Debtor | Name and Address of Creditor | Date of Payment | Amount Paid | Check # or Wire | Amount Still Owing | Description |
|---------|---|--|-----------------|-------------|-----------------|--------------------|-------------|
| | PRESIDENT, CEO, DIRECTOR & OWNER/ SHAREHOLDER | WILSON, MARCIA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 6/28/2012 | \$6,706.17 | 247405 | SEE FOOTNOTE | SALARY |
| | PRESIDENT, CEO, DIRECTOR & OWNER/ SHAREHOLDER | WILSON, MARCIA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 6/21/2012 | \$6,706.17 | 246245 | SEE FOOTNOTE | SALARY |
| | PRESIDENT, CEO, DIRECTOR & OWNER/ SHAREHOLDER | WILSON, MARCIA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 6/14/2012 | \$6,706.17 | 245079 | SEE FOOTNOTE | SALARY |
| | PRESIDENT, CEO, DIRECTOR & OWNER/ SHAREHOLDER | WILSON, MARCIA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 6/7/2012 | \$6,706.17 | 243929 | SEE FOOTNOTE | SALARY |
| | PRESIDENT, CEO, DIRECTOR & OWNER/ SHAREHOLDER | WILSON, MARCIA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 5/31/2012 | \$6,706.17 | 242763 | SEE FOOTNOTE | SALARY |
| | PRESIDENT, CEO, DIRECTOR & OWNER/ SHAREHOLDER | WILSON, MARCIA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 5/24/2012 | \$6,706.16 | 241586 | SEE FOOTNOTE | SALARY |
| | PRESIDENT, CEO, DIRECTOR & OWNER/ SHAREHOLDER | WILSON, MARCIA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 5/17/2012 | \$6,712.85 | 240428 | SEE FOOTNOTE | SALARY |
| | PRESIDENT, CEO, DIRECTOR & OWNER/ SHAREHOLDER | WILSON, MARCIA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 5/10/2012 | \$6,712.85 | 239173 | SEE FOOTNOTE | SALARY |
| | PRESIDENT, CEO, DIRECTOR & OWNER/ SHAREHOLDER | WILSON, MARCIA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 5/3/2012 | \$6,712.84 | 237959 | SEE FOOTNOTE | SALARY |
| | PRESIDENT, CEO, DIRECTOR & OWNER/ SHAREHOLDER | WILSON, MARCIA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 4/26/2012 | \$6,712.85 | 236813 | SEE FOOTNOTE | SALARY |
| | PRESIDENT, CEO, DIRECTOR & OWNER/ SHAREHOLDER | WILSON, MARCIA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 4/19/2012 | \$6,712.85 | 235668 | SEE FOOTNOTE | SALARY |
| | PRESIDENT, CEO, DIRECTOR & OWNER/ SHAREHOLDER | WILSON, MARCIA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 4/12/2012 | \$6,712.84 | 234514 | SEE FOOTNOTE | SALARY |
| | PRESIDENT, CEO, DIRECTOR & OWNER/ SHAREHOLDER | WILSON, MARCIA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 4/5/2012 | \$6,712.85 | 233357 | SEE FOOTNOTE | SALARY |
| | PRESIDENT, CEO, DIRECTOR & OWNER/ SHAREHOLDER | WILSON, MARCIA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 3/29/2012 | \$6,712.85 | 232209 | SEE FOOTNOTE | SALARY |
| | PRESIDENT, CEO, DIRECTOR & OWNER/ SHAREHOLDER | WILSON, MARCIA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 3/22/2012 | \$6,712.84 | 230971 | SEE FOOTNOTE | SALARY |

3c. (continuation)

| Vendor# | Relationship to Debtor | Name and Address of Creditor | Date of Payment | Amount Paid | Check # or Wire | Amount Still Owing | Description |
|---------|---|--|-----------------|-------------|-----------------|--------------------|-------------|
| | PRESIDENT, CEO, DIRECTOR & OWNER/ SHAREHOLDER | WILSON, MARCIA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 3/15/2012 | \$6,712.85 | 229816 | SEE FOOTNOTE | SALARY |
| | PRESIDENT, CEO, DIRECTOR & OWNER/ SHAREHOLDER | WILSON, MARCIA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 3/8/2012 | \$6,712.85 | 228263 | SEE FOOTNOTE | SALARY |
| | PRESIDENT, CEO, DIRECTOR & OWNER/ SHAREHOLDER | WILSON, MARCIA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 3/1/2012 | \$6,309.21 | 227090 | SEE FOOTNOTE | SALARY |
| | PRESIDENT, CEO, DIRECTOR & OWNER/ SHAREHOLDER | WILSON, MARCIA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 2/23/2012 | \$6,185.15 | 225917 | SEE FOOTNOTE | SALARY |
| | PRESIDENT, CEO, DIRECTOR & OWNER/ SHAREHOLDER | WILSON, MARCIA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 2/16/2012 | \$6,185.15 | 224737 | SEE FOOTNOTE | SALARY |
| | PRESIDENT, CEO, DIRECTOR & OWNER/ SHAREHOLDER | WILSON, MARCIA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 2/9/2012 | \$6,185.13 | 223547 | SEE FOOTNOTE | SALARY |
| | PRESIDENT, CEO, DIRECTOR & OWNER/ SHAREHOLDER | WILSON, MARCIA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 2/2/2012 | \$6,187.91 | 222344 | SEE FOOTNOTE | SALARY |
| | PRESIDENT, CEO, DIRECTOR & OWNER/ SHAREHOLDER | WILSON, MARCIA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 1/26/2012 | \$6,187.91 | 220991 | SEE FOOTNOTE | SALARY |
| | PRESIDENT, CEO, DIRECTOR & OWNER/ SHAREHOLDER | WILSON, MARCIA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 1/19/2012 | \$6,073.20 | 219739 | SEE FOOTNOTE | SALARY |
| | PRESIDENT, CEO, DIRECTOR & OWNER/ SHAREHOLDER | WILSON, MARCIA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 1/12/2012 | \$6,127.28 | 218471 | SEE FOOTNOTE | SALARY |
| | PRESIDENT, CEO, DIRECTOR & OWNER/ SHAREHOLDER | WILSON, MARCIA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 1/5/2012 | \$6,032.61 | 217199 | SEE FOOTNOTE | SALARY |
| | PRESIDENT, CEO, DIRECTOR & OWNER/ SHAREHOLDER | WILSON, MARCIA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 12/29/2011 | \$6,805.07 | 215916 | SEE FOOTNOTE | SALARY |
| | PRESIDENT, CEO, DIRECTOR & OWNER/ SHAREHOLDER | WILSON, MARCIA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 12/22/2011 | \$6,800.26 | 214591 | SEE FOOTNOTE | SALARY |
| | PRESIDENT, CEO, DIRECTOR & OWNER/ SHAREHOLDER | WILSON, MARCIA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 12/15/2011 | \$6,760.18 | 212345 | SEE FOOTNOTE | SALARY |
| | PRESIDENT, CEO, DIRECTOR & OWNER/ SHAREHOLDER | WILSON, MARCIA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 12/8/2011 | \$6,683.23 | 211024 | SEE FOOTNOTE | SALARY |

3c. (continuation)

| Vendor# | Relationship to Debtor | Name and Address of Creditor | Date of Payment | Amount Paid | Check # or Wire | Amount Still Owing | Description |
|---------|---|--|-----------------|--------------|-----------------|--------------------|--------------------------------|
| | PRESIDENT, CEO, DIRECTOR & OWNER/ SHAREHOLDER | WILSON, MARCIA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 12/1/2011 | \$6,683.23 | 209692 | SEE FOOTNOTE | SALARY |
| | PRESIDENT, CEO, DIRECTOR & OWNER/ SHAREHOLDER | WILSON, MARCIA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 11/23/2011 | \$6,683.23 | 208362 | SEE FOOTNOTE | SALARY |
| | PRESIDENT, CEO, DIRECTOR & OWNER/ SHAREHOLDER | WILSON, MARCIA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 11/17/2011 | \$6,683.22 | 207042 | SEE FOOTNOTE | SALARY |
| | PRESIDENT, CEO, DIRECTOR & OWNER/ SHAREHOLDER | WILSON, MARCIA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 11/10/2011 | \$6,683.23 | 205745 | SEE FOOTNOTE | SALARY |
| | PRESIDENT, CEO, DIRECTOR & OWNER/ SHAREHOLDER | WILSON, MARCIA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 11/3/2011 | \$6,683.23 | 204434 | SEE FOOTNOTE | SALARY |
| | PRESIDENT, CEO, DIRECTOR & OWNER/ SHAREHOLDER | WILSON, MARCIA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 10/27/2011 | \$6,683.23 | 203122 | SEE FOOTNOTE | SALARY |
| | PRESIDENT, CEO, DIRECTOR & OWNER/ SHAREHOLDER | WILSON, MARCIA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 10/20/2011 | \$6,683.23 | 201827 | SEE FOOTNOTE | SALARY |
| | PRESIDENT, CEO, DIRECTOR & OWNER/ SHAREHOLDER | WILSON, MARCIA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 10/13/2011 | \$6,683.23 | 200522 | SEE FOOTNOTE | SALARY |
| | PRESIDENT, CEO, DIRECTOR & OWNER/ SHAREHOLDER | WILSON, MARCIA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 10/6/2011 | \$6,683.23 | 199215 | SEE FOOTNOTE | SALARY |
| | PRESIDENT, CEO, DIRECTOR & OWNER/ SHAREHOLDER | WILSON, MARCIA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 9/29/2011 | \$6,683.23 | 197911 | SEE FOOTNOTE | SALARY |
| | PRESIDENT, CEO, DIRECTOR & OWNER/ SHAREHOLDER | WILSON, MARCIA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 9/28/2011 | \$216,800.00 | 373566 | SEE FOOTNOTE | TAX LIABILITY REIMBURSEMENT |
| | PRESIDENT, CEO, DIRECTOR & OWNER/ SHAREHOLDER | WILSON, MARCIA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 9/22/2011 | \$6,683.23 | 196607 | SEE FOOTNOTE | SALARY |
| | PRESIDENT, CEO, DIRECTOR & OWNER/ SHAREHOLDER | WILSON, MARCIA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 9/15/2011 | \$6,683.23 | 195298 | SEE FOOTNOTE | SALARY |
| | PRESIDENT, CEO, DIRECTOR & OWNER/ SHAREHOLDER | WILSON, MARCIA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 9/8/2011 | \$6,683.22 | 193993 | SEE FOOTNOTE | SALARY |
| | PRESIDENT, CEO, DIRECTOR & OWNER/ SHAREHOLDER | WILSON, MARCIA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 9/1/2011 | \$6,683.22 | 192699 | SEE FOOTNOTE | SALARY |

3c. (continuation)

| Vendor# | Relationship to Debtor | Name and Address of Creditor | Date of Payment | Amount Paid | Check # or Wire | Amount Still Owning | Description |
|---------|---|--|-----------------|-------------|-----------------|---------------------|-------------|
| | PRESIDENT, CEO, DIRECTOR & OWNER/ SHAREHOLDER | WILSON, MARCIA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 8/25/2011 | \$6,683.22 | 191386 | SEE FOOTNOTE | SALARY |
| | PRESIDENT, CEO, DIRECTOR & OWNER/ SHAREHOLDER | WILSON, MARCIA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 8/18/2011 | \$6,683.22 | 190064 | SEE FOOTNOTE | SALARY |
| | PRESIDENT, CEO, DIRECTOR & OWNER/ SHAREHOLDER | WILSON, MARCIA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 8/11/2011 | \$6,683.22 | 188737 | SEE FOOTNOTE | SALARY |
| | PRESIDENT, CEO, DIRECTOR & OWNER/ SHAREHOLDER | WILSON, MARCIA C/O DAFFY'S DAFFY'S WAY SECAUCUS, NJ 07094 | 8/4/2011 | \$6,683.22 | 187386 | SEE FOOTNOTE | SALARY |

FOOTNOTE-TO THE EXTENT AMOUNTS ARE STILL OWING, THOSE AMOUNTS ARE REPORTED IN THE SCHEDULES OF ASSETS AND LIABILITIES AT SCHEDULES D, E AND/OR F

4. Suits and administrative proceedings, executions, garnishments and attachments



None

4a. List all suits and administrative proceedings to which the debtor is or was a party within one year immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

| Caption of Suit and Case Number | Nature of Proceeding | Court or Agency and Location | Status or Disposition |
|--|-------------------------|------------------------------|-----------------------|
| CONSUELO JIMENEZ- WAREHOUSE - CASE # W2011-512616 | WORKERS COMPENSATION | NA | CLOSED |
| LAURA TITIVETSKY - STORE # 103 - CASE # W2011-512619 | WORKERS COMPENSATION | NA | CLOSED |
| MARGARET WALES - STORE # 204 - CASE # 65048043-323 | WORKERS COMPENSATION | NA | CLOSED |
| SIRLANDE PHILLIPE - STORE # 103 - CASE # W2011-512778 | WORKERS COMPENSATION | NA | CLOSED |
| TRINA SCOTT - STORE # 401 - CASE # YZCC77974 | WORKERS COMPENSATION | NA | CLOSED |
| YAASMIYN SMALL - STORE # 401 - CASE # YZCC77750 | WORKERS COMPENSATION | NA | CLOSED |
| SHEILA LEE - STORE # 401 - CASE # YZCC77696 | WORKERS COMPENSATION | NA | CLOSED |
| ALEXANDRA ALFRED-HEROD - STORE # 210 - CASE# 65110538-311 | WORKERS COMPENSATION | NA | CLOSED |
| SARIA BADAY - STORE # 106 - CASE # W2012-514189 | WORKERS COMPENSATION | NA | CLOSED |
| DEBORAH GRANT - STORE # 204 - CASE # 65146987-331 | WORKERS COMPENSATION | NA | CLOSED |
| ALBINA YANYK -STORE # 101 - CASE # W2011-514202 | WORKERS COMPENSATION | NA | CLOSED |
| FREDI RUIZ - STORE # 106 - CASE # W2011-514811 | WORKERS COMPENSATION | NA | CLOSED |
| MELISSA CLARKE - STORE # 204 - CASE # 65145435-331 | WORKERS COMPENSATION | NA | CLOSED |
| KODI DUNBAR - STORE # 401 - CASE # YZCC81436 | WORKERS COMPENSATION | NA | CLOSED |
| ISABEL CABAN - STORE # 207 - CASE # 65257495-331 | WORKERS COMPENSATION | NA | CLOSED |
| JOSEPH CONIGLIARO - STORE # 205 - CASE # 65212409-323 | WORKERS COMPENSATION | NA | CLOSED |

4a. Suits and administrative proceedings, executions, garnishments and attachments (continuation)

| Caption of Suit and Case Number | Nature of Proceeding | Court or Agency and Location | Status or Disposition |
|---|----------------------|------------------------------|-----------------------|
| LINA TASCA - STORE # 107 - CASE # W2011-515487 | WORKERS COMPENSATION | NA | CLOSED |
| JOSE VAZQUEZ - STORE # 204 - CASE # 65206328-323 | WORKERS COMPENSATION | NA | CLOSED |
| EVELYN VEGA - STORE # 205 - CASE # 65219099-323 | WORKERS COMPENSATION | NA | CLOSED |
| SHEILA LEE - STORE # 401 - CASE # YZC85094C | WORKERS COMPENSATION | NA | CLOSED |
| MICHELLE STORIONE - STORE # 401 - CASE # YZC87064C | WORKERS COMPENSATION | NA | CLOSED |
| ALEXANDRA HENRY - STORE # 104 - CASE # W2011-517056 | WORKERS COMPENSATION | NA | CLOSED |
| STEPHEN WEBB - STORE # 213 - CASE # 65267767-323 | WORKERS COMPENSATION | NA | CLOSED |
| JEFFERY BROWN - STORE # 401 - CASE # YZC87914C | WORKERS COMPENSATION | NA | CLOSED |
| ROSE ECHO - STORE # 103 - CASE # W2011-517426 | WORKERS COMPENSATION | NA | CLOSED |
| SVETLANA NJEZIC - STORE # 105 - CASE # W2011-518312 | WORKERS COMPENSATION | NA | CLOSED |
| ROBERTA ZILINSKAITE - STORE # 213 - CASE # 65316119-323 | WORKERS COMPENSATION | NA | CLOSED |
| MARIA BRMALJ - STORE # 104 - CASE # W2011-520363 | WORKERS COMPENSATION | NA | CLOSED |
| ANASTASIA GORDON - STORE # 202 - CASE # 65349383-323 | WORKERS COMPENSATION | NA | CLOSED |
| JANICE HARRISON - STORE # 204 - CASE # 65419038-323 | WORKERS COMPENSATION | NA | CLOSED |
| WILLIAM RODRIGUEZ - STORE # 205 - CASE # 65352262-323 | WORKERS COMPENSATION | NA | CLOSED |
| MARIE FRANCOIS - STORE # 103 - CASE # W2012-000127 | WORKERS COMPENSATION | NA | CLOSED |
| ALLISON FORD - STORE # 203 - CASE # 65369217-261 | WORKERS COMPENSATION | NA | CLOSED |
| TERESA BENITEZ - STORE # 208 - CASE # 65469165-323 | WORKERS COMPENSATION | NA | CLOSED |
| JONATHAN MATOS - STORE # 105 - CASE # W2012-001519 | WORKERS COMPENSATION | NA | CLOSED |
| BARBARA RIOS - STORE # 215 - CASE # 65437857-331 | WORKERS COMPENSATION | NA | CLOSED |
| MARIA GARGANTA - WAREHOUSE - CASE # W2012-001355 | WORKERS COMPENSATION | NA | CLOSED |
| BONITA RAUSCH - STORE # 205 - CASE # 65406480-323 | WORKERS COMPENSATION | NA | CLOSED |
| ISABEL MORIAS - STORE # 105 - CASE # W2012-002520 | WORKERS COMPENSATION | NA | CLOSED |
| CESAR CASTILLO - STORE # 104 - CASE # W2012-002581 | WORKERS COMPENSATION | NA | CLOSED |
| YAASMIYN SMALL - STORE # 401 - CASE # YSQC02290 | WORKERS COMPENSATION | NA | CLOSED |
| ISABEL MORIAS - STORE # 105 - CASE # W2012-003495 | WORKERS COMPENSATION | NA | CLOSED |
| JAY NIEVES - STORE # 204 - CASE # 65486409-331 | WORKERS COMPENSATION | NA | CLOSED |
| MARCOS RODRIGUEZ - STORE # 205 - CASE # 65522310-323 | WORKERS COMPENSATION | NA | CLOSED |
| GLADYS PENA - STORE # 204 - CASE # 65522203-323 | WORKERS COMPENSATION | NA | CLOSED |
| SHAKELL YOUNG - STORE # 204 - CASE # 65520785-323 | WORKERS COMPENSATION | NA | CLOSED |
| KIZZY STEWARD - STORE # 210 - CASE # 65510836-331 | WORKERS COMPENSATION | NA | CLOSED |

4a. Suits and administrative proceedings, executions, garnishments and attachments (continuation)

| Caption of Suit and Case Number | Nature of Proceeding | Court or Agency and Location | Status or Disposition |
|--|---------------------------------------|--|-----------------------|
| SOCORRO FERMIN - WAREHOUSE - CASE # W2012-004527 | WORKERS COMPENSATION | NA | CLOSED |
| LUIS AGUIRRE - STORE # 204 - CASE # 65525362-323 | WORKERS COMPENSATION | NA | CLOSED |
| ISABEL MORIAS - STORE # 105 - CASE # W2012-005446 | WORKERS COMPENSATION | NA | CLOSED |
| SHEILA LEE - STORE # 401 - CASE # YSQ06571C | WORKERS COMPENSATION | NA | CLOSED |
| MAXINE MORRIS - STORE # 401 - CASE # YSQ07386C | WORKERS COMPENSATION | NA | CLOSED |
| DEBORAH GRANT - STORE # 204 - CASE # 65588329-323 | WORKERS COMPENSATION | NA | CLOSED |
| CLAUDINE LIVINGSTON - STORE # 204 - CASE # 65587941-323 | WORKERS COMPENSATION | NA | CLOSED |
| JEFFERY BROWN - STORE # 401 - CASE # YSQC08196 | WORKERS COMPENSATION | NA | CLOSED |
| ISABEL MORIAS - STORE # 105 - CASE # W2012-006029 | WORKERS COMPENSATION | NA | CLOSED |
| MARIA LOPEZ - STORE # 104 - CASE # W2012-006185 | WORKERS COMPENSATION | NA | CLOSED |
| ANNABELLA MARQUES - STORE # 105 - CASE # W2012-006504 | WORKERS COMPENSATION | NA | CLOSED |
| NATALI VINOGRADOW- STORE # 211 - CASE # - NONE | WORKERS COMPENSATION | NA | CLOSED |
| LARISA TESTER- STORE # 211 - CASE # 65600710-323 | WORKERS COMPENSATION | NA | CLOSED |
| TRINA SCOTT - STORE # 401 - CASE # YSQC09878 | WORKERS COMPENSATION | NA | CLOSED |
| DWAYNE JUDE - STORE # 214 - CASE # 65642654-331 | WORKERS COMPENSATION | NA | CLOSED |
| ALFRED FISHER - STORE # 205 - CASE # -NONE | WORKERS COMPENSATION | NA | CLOSED |
| HAYDEE JOHNSON - STORE # 207 - CASE # 65611808-323 | WORKERS COMPENSATION | NA | CLOSED |
| NELIE MONDESIR - STORE # 215 - CASE # 65653701-331 | WORKERS COMPENSATION | NA | CLOSED |
| MARIA BRMALJ - STORE # 104 - CASE # W2012-008728 | WORKERS COMPENSATION | NA | CLOSED |
| BARBARA RIOS- STORE # 215 - CASE # 65625253-323 | WORKERS COMPENSATION | NA | PENDING |
| YANG, RA - STORE # 401 - CASE # YSQC20986 | WORKERS COMPENSATION | NA | PENDING |
| BENVINDA DASILVA -STORE # 101 - CASE # W2012-008587 | WORKERS COMPENSATION | NA | CLOSED |
| DANIEL NISSENBAUM - STORE # 215 - CASE # 65688103-331 | WORKERS COMPENSATION | NA | CLOSED |
| REGINA KRASNOPOLSKY -STORE # 103 - CASE # W2012-010128 | WORKERS COMPENSATION | NA | CLOSED |
| SHARI HARLEY -STORE # 205 - CASE # - NONE | WORKERS COMPENSATION | NA | CLOSED |
| ARELIS QUINONES - STORE # 401 - CASE # YSQC17242 | WORKERS COMPENSATION | NA | CLOSED |
| LOUISE ELTON V. DAFFY'S, INC., ET AL.; DOCKET NO.:BER L 8710-09 | GENERAL LIABILITY - PERSONAL INJURY . | SUPERIOR COURT OF THE STATE OF NEW JERSEY, BERGEN COUNTY, NJ | CLOSED/SETTLED |
| FANDA GJELAJ AND MIRASH GJELAJ V. DAFFY'S, INC. AND FUJITEC AMERICA, INC.; (INDEX NO. 103945/11) | GENERAL LIABILITY - PERSONAL INJURY . | SUPREME COURT OF THE STATE OF NEW YORK, COUNTY OF NEW YORK | PENDING |
| MONICA GOLDEN V. DAFFY'S, INC. AND JERSEY GARDEN MALL; (DOCKET: HUD-L-2447-11) | GENERAL LIABILITY - PERSONAL INJURY . | SUPREME COURT OF NEW JERSEY LAW DIVISION, HUDSON COUNTY | PENDING |

4a. Suits and administrative proceedings, executions, garnishments and attachments (continuation)

| Caption of Suit and Case Number | Nature of Proceeding | Court or Agency and Location | Status or Disposition |
|---|---|--|-----------------------|
| CHRISTINE HAFENDEN V. DAFFY'S, INC.; (INDEX NO. 18573/11) | GENERAL LIABILITY - PERSONAL INJURY . | SUPREME COURT OF THE STATE OF NEW YORK, COUNTY OF KINGS | PENDING |
| TONI HARRIS V. DAFFY'S CLOTHING BARGAINS FOR MILLIONAIRES T/A AND/OR D/B/A DAFFY'S, ET AL.; NO. 1806, NOVEMBER TERM, 2009 | GENERAL LIABILITY - PERSONAL INJURY . | COURT OF COMMON PLEAS OF PHILADELPHIA COUNTY | CLOSED |
| VIOLA JORDAN V. DAFFY'S INC.; (NO. 081200002) | GENERAL LIABILITY - PERSONAL INJURY . | COURT OF COMMON PLEAS OF PHILADELPHIA COUNTY | PENDING |
| JACKELINE MONTOYA V. DAFFY'S, INC., ET AL.; (INDEX NO. 21612/2011E) | GENERAL LIABILITY - PERSONAL INJURY . | SUPREME COURT OF THE STATE OF NEW YORK, COUNTY OF BRONX | PENDING |
| JANICE NIGHTLINGER V DAFFY'S, INC. ET AL.; OCTOBER, 2010 TERM; NO. 1761 | GENERAL LIABILITY - PERSONAL INJURY . | COURT OF COMMON PLEAS OF PHILADELPHIA COUNTY | CLOSED |
| GALYNA TURKO V. DAFFY'S, INC., AND SCHWARTZ & BENJAMIN, INC.; (INDEX NO. 04621/08) | GENERAL LIABILITY - PERSONAL INJURY . | SUPREME COURT OF THE STATE OF NEW YORK, COUNTY OF NASSAU | PENDING |
| FOSTER V. DAFFYS INC; INDEX NO.: 3358.SCK 2011 1 | GENERAL LIABILITY - PERSONAL INJURY . | CIVIL COURT OF THE CITY OF NEW YORK, COUNTY OF KINGS, NY | CLOSED |
| STAR FABRICS, INC. V. DAFFY'S, INC., ET AL.; (CASE NO. CV12-01042 (SJO)(JCGX)) | COPYRIGHT INFRINGEMENT | UNITED STATES DISTRICT COURT, CENTRAL DISTRICT OF CALIFORNIA | PENDING |
| WARREN G. BROWNE, ET AL. V. DAFFY'S, INC., ET AL.; DOCKET # 1817 E 2012 | APPEAL OF DISMISSAL OF ACTION RE: NOISE POLLUTION COMPLAINT | SUPERIOR COURT OF PENNSYLVANIA | PENDING |
| CAROLYN ENGLISH V. DAFFY'S, INC.; (INDEX NO. 701015/2012) | GENERAL LIABILITY - PERSONAL INJURY . | SUPREME COURT OF THE STATE OF NEW YORK, COUNTY OF QUEENS | PENDING |



None

4b. Describe all property that has been attached, garnished or seized under any legal or equitable process within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

Name and Address of person for whose benefit property was seized

Date of Seizure

Description and Value of Property

FOOTNOTE: IN THE ORDINARY COURSE OF BUSINESS, THE DEBTOR MAY BE OBLIGATED TO WITHHOLD AMOUNTS FROM THE PAYCHECKS OF VARIOUS REGULAR EMPLOYEES IN CONNECTION WITH GARNISHMENT ORDERS OR OTHER STATE LAW WITHHOLDING ORDERS. THE DEBTOR BELIEVES THAT THESE AMOUNTS DO NOT CONSTITUTE PROPERTY OF THE ESTATE AND, ACCORDINGLY, ARE NOT RESPONSIVE TO THIS QUESTION. MOREOVER, OUT OF CONCERNS FOR THE CONFIDENTIALITY OF THE DEBTOR'S EMPLOYEES, THE DEBTOR HAS NOT LISTED ANY SUCH GARNISHMENT IN RESPONSE TO THIS QUESTION.



None

5. Repossessions, foreclosures and returns

List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

6. Assignments and receiverships



None

6a. Describe any assignment of property for the benefit of creditors made within 120 days immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)



None

6b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

7. Gifts



None

List all gifts or charitable contributions made within one year immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

| Name And Address of Person or Organization | Relationship to Debtor, If any | Date of Gift | Description of Gift | Value |
|---|--------------------------------|--------------|---------------------|----------|
| AIDS WALK NEW YORK 446 W 233RD STREET P.O. BOX 10, OLD CHELSEA STATION NEW YORK, NY 10001 | | 4/6/2012 | CHECK | 1,000.00 |
| BETTER BUSINESS BUREAU 30 EAST 33RD ST 12 FL. NEW YORK, NY 10016 | | 4/18/2012 | CHECK | \$110.00 |
| CHIRDRENS ART AND SCIENCE 4271 BROADWAY 2ND FLOOR NEW YORK, NY 10033 | | | MERCHANDISE | \$200.87 |
| TRINITAS HEALTH FOUNDATION PO BOX 259 ELIZABETH, NJ 07207 | | 12/15/2011 | CHECK | \$100.00 |
| UNLEASHED PO BOX 8175 NEW YORK, NY 10150 | | 4/2/2012 | CHECK | \$500.00 |
| WARNACO GOLF CHARITY/JILL MARRA CALVIN KLEIN UNDERWEAR 501 SEVENTH AVENUE NEW YORK, NY 10018 | | | GIFT CARD | \$100.00 |

8. Losses



None

List all losses from fire, theft, other casualty or gambling within one year immediately preceding the commencement of this case or since the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

| Description of Property | Value of Property | Description of Circumstances | If loss was covered in whole or in part by Insurance, Give particulars | Date of loss |
|-------------------------|-------------------|--|--|--------------|
| DAMAGE DUE TO FIRE | 19,632.69 | SMALL FIRE IN THE BUILDING ADJACENT TO STORE # 210 - LOCATED AT 1775 BROADWAY, NEW YORK, NY 10019. | DAMAGE WAS NOT COVERED BY INSURANCE AS THE DAMAGES DID NOT EXCEED THE POLICY DEDUCTABLE OF \$25,000.00 | 9-APR-12 |

FOOTNOTE: IN THE ORDINARY COURSE OF BUSINESS, THE DEBTOR EXPERIENCES THEFT IN ITS RETAIL STORES. SUCH THEFT IS ACCOUNTED FOR IN CONNECTION WITH THE PHYSICAL INVENTORY REPORTED ON A RETAIL BASIS IN SOFA QUESTION # 20A.

FOOTNOTE: IN THE ORDINARY COURSE OF BUSINESS, THE DEBTOR INCURS CERTAIN INTERNAL CASH SHORTAGES. FOR THE CALENDAR YEAR 2011, THE AGGREGATE AMOUNT OF SUCH SHORTAGE WAS APPROXIMATELY \$19,000.00

9. Payments related to debt counseling or bankruptcy



List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under the bankruptcy law or preparation of a petition in bankruptcy within one year immediately preceding the commencement of this case.

| Name and Address of Payee | Name of Payor if other than Debtor | Date of Payment | Amount of Money or Description and Value of Property |
|--|------------------------------------|-----------------|--|
| BEATTIE PADOVANO 50 CHESTNUT RIDGE ROAD #208 MONTVALLE, NJ 07645 | | 7/10/2012 | \$1,661.54 |
| BEATTIE PADOVANO 50 CHESTNUT RIDGE ROAD #208 MONTVALLE, NJ 07645 | | 7/6/2012 | \$2,914.50 |
| BEATTIE PADOVANO 50 CHESTNUT RIDGE ROAD #208 MONTVALLE, NJ 07645 | | 6/28/2012 | \$2,349.00 |
| BEATTIE PADOVANO 50 CHESTNUT RIDGE ROAD #208 MONTVALLE, NJ 07645 | | 6/28/2012 | \$4,577.81 |
| BEATTIE PADOVANO 50 CHESTNUT RIDGE ROAD #208 MONTVALLE, NJ 07645 | | 5/30/2012 | \$1,023.12 |
| BEATTIE PADOVANO 50 CHESTNUT RIDGE ROAD #208 MONTVALLE, NJ 07645 | | 5/2/2012 | \$826.50 |
| BEATTIE PADOVANO 50 CHESTNUT RIDGE ROAD #208 MONTVALLE, NJ 07645 | | 5/2/2012 | \$3,604.62 |
| BEATTIE PADOVANO 50 CHESTNUT RIDGE ROAD #208 MONTVALLE, NJ 07645 | | 5/2/2012 | \$478.50 |
| BEATTIE PADOVANO 50 CHESTNUT RIDGE ROAD #208 MONTVALLE, NJ 07645 | | 5/2/2012 | \$1,827.00 |
| BEATTIE PADOVANO 50 CHESTNUT RIDGE ROAD #208 MONTVALLE, NJ 07645 | | 5/2/2012 | \$783.00 |
| BEATTIE PADOVANO 50 CHESTNUT RIDGE ROAD #208 MONTVALLE, NJ 07645 | | 3/29/2012 | \$8,365.57 |
| BEATTIE PADOVANO 50 CHESTNUT RIDGE ROAD #208 MONTVALLE, NJ 07645 | | 3/29/2012 | \$957.00 |
| BEATTIE PADOVANO 50 CHESTNUT RIDGE ROAD #208 MONTVALLE, NJ 07645 | | 3/29/2012 | \$1,712.08 |

9. Payments related to debt counseling or bankruptcy (continuation)

| Name and Address of Payee | Name of Payor if other than Debtor | Date of Payment | Amount of Money or Description and Value of Property |
|--|------------------------------------|-----------------|--|
| BEATTIE PADOVANO 50 CHESTNUT RIDGE ROAD #208 MONTVALLE, NJ 07645 | | 2/29/2012 | \$783.00 |
| BEATTIE PADOVANO 50 CHESTNUT RIDGE ROAD #208 MONTVALLE, NJ 07645 | | 2/29/2012 | \$1,087.50 |
| BEATTIE PADOVANO 50 CHESTNUT RIDGE ROAD #208 MONTVALLE, NJ 07645 | | 2/29/2012 | \$11,610.17 |
| BEATTIE PADOVANO 50 CHESTNUT RIDGE ROAD #208 MONTVALLE, NJ 07645 | | 2/29/2012 | \$1,740.00 |
| BEATTIE PADOVANO 50 CHESTNUT RIDGE ROAD #208 MONTVALLE, NJ 07645 | | 1/31/2012 | \$37,245.24 |
| BEATTIE PADOVANO 50 CHESTNUT RIDGE ROAD #208 MONTVALLE, NJ 07645 | | 1/31/2012 | \$4,937.50 |
| BEATTIE PADOVANO 50 CHESTNUT RIDGE ROAD #208 MONTVALLE, NJ 07645 | | 1/31/2012 | \$1,935.50 |
| BEATTIE PADOVANO 50 CHESTNUT RIDGE ROAD #208 MONTVALLE, NJ 07645 | | 1/31/2012 | \$4,515.69 |
| BEATTIE PADOVANO 50 CHESTNUT RIDGE ROAD #208 MONTVALLE, NJ 07645 | | 1/31/2012 | \$966.50 |
| BEATTIE PADOVANO 50 CHESTNUT RIDGE ROAD #208 MONTVALLE, NJ 07645 | | 1/31/2012 | \$8,805.17 |
| BEATTIE PADOVANO 50 CHESTNUT RIDGE ROAD #208 MONTVALLE, NJ 07645 | | 1/31/2012 | \$553.00 |
| BEATTIE PADOVANO 50 CHESTNUT RIDGE ROAD #208 MONTVALLE, NJ 07645 | | 1/19/2012 | \$38,809.04 |
| BEATTIE PADOVANO 50 CHESTNUT RIDGE ROAD #208 MONTVALLE, NJ 07645 | | 1/19/2012 | \$513.50 |
| BEATTIE PADOVANO 50 CHESTNUT RIDGE ROAD #208 MONTVALLE, NJ 07645 | | 11/28/2011 | \$7,702.50 |
| BEATTIE PADOVANO 50 CHESTNUT RIDGE ROAD #208 MONTVALLE, NJ 07645 | | 11/28/2011 | \$18,293.15 |
| BEATTIE PADOVANO 50 CHESTNUT RIDGE ROAD #208 MONTVALLE, NJ 07645 | | 11/28/2011 | \$829.50 |
| BEATTIE PADOVANO 50 CHESTNUT RIDGE ROAD #208 MONTVALLE, NJ 07645 | | 11/28/2011 | \$1,303.50 |

9. Payments related to debt counseling or bankruptcy (continuation)

| Name and Address of Payee | Name of Payor if other than Debtor | Date of Payment | Amount of Money or Description and Value of Property |
|--|------------------------------------|-----------------|--|
| BEATTIE PADOVANO 50 CHESTNUT RIDGE ROAD #208 MONTVALLE, NJ 07645 | | 11/28/2011 | \$10,942.00 |
| BEATTIE PADOVANO 50 CHESTNUT RIDGE ROAD #208 MONTVALLE, NJ 07645 | | 11/28/2011 | \$5,364.28 |
| BEATTIE PADOVANO 50 CHESTNUT RIDGE ROAD #208 MONTVALLE, NJ 07645 | | 11/28/2011 | \$1,017.38 |
| BEATTIE PADOVANO 50 CHESTNUT RIDGE ROAD #208 MONTVALLE, NJ 07645 | | 11/28/2011 | \$1,834.67 |
| BEATTIE PADOVANO 50 CHESTNUT RIDGE ROAD #208 MONTVALLE, NJ 07645 | | 10/28/2011 | \$8,045.00 |
| BEATTIE PADOVANO 50 CHESTNUT RIDGE ROAD #208 MONTVALLE, NJ 07645 | | 10/28/2011 | \$24,093.00 |
| BEATTIE PADOVANO 50 CHESTNUT RIDGE ROAD #208 MONTVALLE, NJ 07645 | | 10/28/2011 | \$11,220.00 |
| BEATTIE PADOVANO 50 CHESTNUT RIDGE ROAD #208 MONTVALLE, NJ 07645 | | 10/28/2011 | \$7,057.38 |
| BEATTIE PADOVANO 50 CHESTNUT RIDGE ROAD #208 MONTVALLE, NJ 07645 | | 9/30/2011 | \$1,118.24 |
| BEATTIE PADOVANO 50 CHESTNUT RIDGE ROAD #208 MONTVALLE, NJ 07645 | | 9/30/2011 | \$5,902.50 |
| BEATTIE PADOVANO 50 CHESTNUT RIDGE ROAD #208 MONTVALLE, NJ 07645 | | 9/30/2011 | \$4,029.00 |
| BEATTIE PADOVANO 50 CHESTNUT RIDGE ROAD #208 MONTVALLE, NJ 07645 | | 9/30/2011 | \$15,166.90 |
| BEATTIE PADOVANO 50 CHESTNUT RIDGE ROAD #208 MONTVALLE, NJ 07645 | | 9/30/2011 | \$12,324.00 |
| BEATTIE PADOVANO 50 CHESTNUT RIDGE ROAD #208 MONTVALLE, NJ 07645 | | 9/30/2011 | \$2,620.06 |
| BEATTIE PADOVANO 50 CHESTNUT RIDGE ROAD #208 MONTVALLE, NJ 07645 | | 8/26/2011 | \$19,088.00 |
| BERNS COMMUNICATIONS GROUP 475 PARK AVENUE SOUTH 29TH FL. NEW YORK, NY 10016 | | 7/10/2012 | \$10,500.00 |
| BERNS COMMUNICATIONS GROUP 475 PARK AVENUE SOUTH 29TH FL. NEW YORK, NY 10016 | | 4/2/2012 | \$12,500.00 |

9. Payments related to debt counseling or bankruptcy (continuation)

| Name and Address of Payee | Name of Payor if other than Debtor | Date of Payment | Amount of Money or Description and Value of Property |
|--|------------------------------------|-----------------|--|
| BERNS COMMUNICATIONS GROUP 475 PARK AVENUE SOUTH 29TH FL. NEW YORK, NY 10016 | | 1/25/2012 | \$126.43 |
| BERNS COMMUNICATIONS GROUP 475 PARK AVENUE SOUTH 29TH FL. NEW YORK, NY 10016 | | 12/22/2011 | \$309.06 |
| BERNS COMMUNICATIONS GROUP 475 PARK AVENUE SOUTH 29TH FL. NEW YORK, NY 10016 | | 12/5/2011 | \$12,500.00 |
| CLEAR THINKING GROUP 401 TOWNE CENTRE DRIVE HILLSBOROUGH, NJ 08844 | | 7/5 /2012 | \$13,864.27 |
| CLEAR THINKING GROUP 401 TOWNE CENTRE DRIVE HILLSBOROUGH, NJ 08844 | | 7/10/2012 | \$14,981.29 |
| CLEAR THINKING GROUP 401 TOWNE CENTRE DRIVE HILLSBOROUGH, NJ 08844 | | 6/26 /2012 | \$12,939.75 |
| CLEAR THINKING GROUP 401 TOWNE CENTRE DRIVE HILLSBOROUGH, NJ 08844 | | 6/25 /2012 | \$11,339.80 |
| CLEAR THINKING GROUP 401 TOWNE CENTRE DRIVE HILLSBOROUGH, NJ 08844 | | 6/14 /2012 | \$11,339.80 |
| DELOITTE & TOUCHE 100 KIMBALL DRIVE PARSIPPANY, NJ 07054 | | 7/30/2012 | \$16,840.00 |
| DELOITTE & TOUCHE 100 KIMBALL DRIVE PARSIPPANY, NJ 07054 | | 7/5/2012 | \$9,355.00 |
| DELOITTE & TOUCHE 100 KIMBALL DRIVE PARSIPPANY, NJ 07054 | | 6/19/2012 | \$20,000.00 |
| DELOITTE & TOUCHE 100 KIMBALL DRIVE PARSIPPANY, NJ 07054 | | 6/11/2012 | \$69,200.00 |
| DELOITTE & TOUCHE 100 KIMBALL DRIVE PARSIPPANY, NJ 07054 | | 6/4/2012 | \$12,160.00 |
| DELOITTE & TOUCHE 100 KIMBALL DRIVE PARSIPPANY, NJ 07054 | | 6/1/2012 | \$75,000.00 |
| DELOITTE & TOUCHE 100 KIMBALL DRIVE PARSIPPANY, NJ 07054 | | 5/24/2012 | \$51,070.00 |
| DELOITTE & TOUCHE 100 KIMBALL DRIVE PARSIPPANY, NJ 07054 | | 5/24/2012 | \$37,956.00 |
| DELOITTE & TOUCHE 100 KIMBALL DRIVE PARSIPPANY, NJ 07054 | | 4/2/2012 | \$50,000.00 |

9. Payments related to debt counseling or bankruptcy (continuation)

| Name and Address of Payee | Name of Payor if other than Debtor | Date of Payment | Amount of Money or Description and Value of Property |
|---|------------------------------------|-----------------|--|
| DELOITTE & TOUCHE 100 KIMBALL DRIVE PARSIPPANY, NJ 07054 | | 1/27/2012 | \$62,119.00 |
| DELOITTE & TOUCHE 100 KIMBALL DRIVE PARSIPPANY, NJ 07054 | | 12/14/2011 | \$46,800.00 |
| DONLIN, RECANO & COMPANY, INC. 419 PARK AVENUE SOUTH SUITE 1206 NEW YORK, NY 10016 | | 7/31/2012 | \$36,403.80 |
| DONLIN, RECANO & COMPANY, INC. 419 PARK AVENUE SOUTH SUITE 1206 NEW YORK, NY 10016 | | 7/23/2012 | \$41,057.50 |
| DONLIN, RECANO & COMPANY, INC. 419 PARK AVENUE SOUTH SUITE 1206 NEW YORK, NY 10016 | | 7/19/2012 | \$30,000.00 |
| HELLMAN PROPERTIES 21 CEDAR AVENUE SAG HARBOR, NY 11963 | | 7/18/2012 | \$20,000.00 |
| HELLMAN PROPERTIES 21 CEDAR AVENUE SAG HARBOR, NY 11963 | | 6/21/2012 | \$20,000.00 |
| HELLMAN PROPERTIES 21 CEDAR AVENUE SAG HARBOR, NY 11963 | | 6/20/2012 | \$20,000.00 |
| HELLMAN PROPERTIES 21 CEDAR AVENUE SAG HARBOR, NY 11963 | | 5/15/2012 | \$20,000.00 |
| HELLMAN PROPERTIES 21 CEDAR AVENUE SAG HARBOR, NY 11963 | | 4/16/2012 | \$20,000.00 |
| HELLMAN PROPERTIES 21 CEDAR AVENUE SAG HARBOR, NY 11963 | | 3/15/2012 | \$20,000.00 |
| HELLMAN PROPERTIES 21 CEDAR AVENUE SAG HARBOR, NY 11963 | | 2/10/2012 | \$20,000.00 |
| HELLMAN PROPERTIES 21 CEDAR AVENUE SAG HARBOR, NY 11963 | | 1/9/2012 | \$20,000.00 |
| HELLMAN PROPERTIES 21 CEDAR AVENUE SAG HARBOR, NY 11963 | | 12/5/2011 | \$20,000.00 |
| HELLMAN PROPERTIES 21 CEDAR AVENUE SAG HARBOR, NY 11963 | | 11/3/2011 | \$20,000.00 |
| HELLMAN PROPERTIES 21 CEDAR AVENUE SAG HARBOR, NY 11963 | | 10/10/2011 | \$20,000.00 |

9. Payments related to debt counseling or bankruptcy (continuation)

| Name and Address of Payee | Name of Payor if other than Debtor | Date of Payment | Amount of Money or Description and Value of Property |
|---|------------------------------------|-----------------|--|
| HELLMAN PROPERTIES 21 CEDAR AVENUE SAG HARBOR, NY 11963 | | 9/16/2011 | \$32,250.00 |
| LIGHTSHIP PARTNERS 97 POWERHOUSE ROAD ROSLYN HEIGHTS, NY 11577 | | 11/11/2011 | \$10,000.00 |
| MARVIN TRAUB 410 PARK AVENUE STE. 910 NEW YORK, NY 10022 | | 7/30/2012 | \$77,994.00 |
| MARVIN TRAUB 410 PARK AVENUE STE. 910 NEW YORK, NY 10022 | | 7/9/2012 | \$50,000.00 |
| MARVIN TRAUB 410 PARK AVENUE STE. 910 NEW YORK, NY 10022 | | 6/8/2012 | \$50,664.00 |
| MARVIN TRAUB 410 PARK AVENUE STE. 910 NEW YORK, NY 10022 | | 5/4/2012 | \$50,785.00 |
| MARVIN TRAUB 410 PARK AVENUE STE. 910 NEW YORK, NY 10022 | | 4/9/2012 | \$50,757.00 |
| MARVIN TRAUB 410 PARK AVENUE STE. 910 NEW YORK, NY 10022 | | 3/7/2012 | \$50,820.00 |
| MARVIN TRAUB 410 PARK AVENUE STE. 910 NEW YORK, NY 10022 | | 2/2/2012 | \$56,380.00 |
| MARVIN TRAUB 410 PARK AVENUE STE. 910 NEW YORK, NY 10022 | | 1/12/2012 | \$69,702.00 |
| MARVIN TRAUB 410 PARK AVENUE STE. 910 NEW YORK, NY 10022 | | 12/8/2011 | \$43,290.00 |
| MARVIN TRAUB 410 PARK AVENUE STE. 910 NEW YORK, NY 10022 | | 12/8/2011 | \$10,000.00 |
| OPTIMA CAREERS C/O MARIANNE RUGGIERO 575 MADISON AVENUE 10TH FL NEW YORK, NY 10022 | | 7/18/2012 | \$15,360.00 |
| OPTIMA CAREERS C/O MARIANNE RUGGIERO 575 MADISON AVENUE 10TH FL NEW YORK, NY 10022 | | 6/20/2012 | \$6,186.66 |
| OPTIMA CAREERS C/O MARIANNE RUGGIERO 575 MADISON AVENUE 10TH FL NEW YORK, NY 10022 | | 6/20/2012 | \$1,850.11 |
| OPTIMA CAREERS C/O MARIANNE RUGGIERO 575 MADISON AVENUE 10TH FL NEW YORK, NY 10022 | | 4/16/2012 | \$10,296.28 |

9. Payments related to debt counseling or bankruptcy (continuation)

| Name and Address of Payee | Name of Payor if other than Debtor | Date of Payment | Amount of Money or Description and Value of Property |
|---|------------------------------------|-----------------|--|
| OPTIMA CAREERS C/O MARIANNE RUGGIERO 575 MADISON AVENUE 10TH FL NEW YORK, NY 10022 | | 3/15/2012 | \$18,149.19 |
| OPTIMA CAREERS C/O MARIANNE RUGGIERO 575 MADISON AVENUE 10TH FL NEW YORK, NY 10022 | | 2/28/2012 | \$17,319.54 |
| OPTIMA CAREERS C/O MARIANNE RUGGIERO 575 MADISON AVENUE 10TH FL NEW YORK, NY 10022 | | 1/16/2012 | \$22,904.39 |
| OPTIMA CAREERS C/O MARIANNE RUGGIERO 575 MADISON AVENUE 10TH FL NEW YORK, NY 10022 | | 12/12/2011 | \$26,049.27 |
| OPTIMA CAREERS C/O MARIANNE RUGGIERO 575 MADISON AVENUE 10TH FL NEW YORK, NY 10022 | | 11/21/2011 | \$29,675.36 |
| OPTIMA CAREERS C/O MARIANNE RUGGIERO 575 MADISON AVENUE 10TH FL NEW YORK, NY 10022 | | 10/11/2011 | \$22,978.04 |
| OPTIMA CAREERS C/O MARIANNE RUGGIERO 575 MADISON AVENUE 10TH FL NEW YORK, NY 10022 | | 9/6/2011 | \$29,338.72 |
| OPTIMA CAREERS C/O MARIANNE RUGGIERO 575 MADISON AVENUE 10TH FL NEW YORK, NY 10022 | | 8/4/2011 | \$16,031.72 |
| SOBEL & CO. 293 EISENHOWER PARKWAY #290 LIVINGSTON, NJ 07039 | | 6/26/2012 | \$20,000.00 |
| SOBEL & CO. 293 EISENHOWER PARKWAY #290 LIVINGSTON, NJ 07039 | | 4/18/2012 | \$17,000.00 |
| SOBEL & CO. 293 EISENHOWER PARKWAY #290 LIVINGSTON, NJ 07039 | | 2/21/2012 | \$8,510.00 |
| SOBEL & CO. 293 EISENHOWER PARKWAY #290 LIVINGSTON, NJ 07039 | | 11/17/2011 | \$37,800.00 |
| WEIL, GOTSHAL AND MANGES LLP 767 FIFTH AVENUE NEW YORK, NY 10153 | | 7/30/2012 | \$378,370.24 |
| WEIL, GOTSHAL AND MANGES LLP 767 FIFTH AVENUE NEW YORK, NY 10153 | | 7/25/2012 | \$439,788.23 |
| WEIL, GOTSHAL AND MANGES LLP 767 FIFTH AVENUE NEW YORK, NY 10153 | | 7/23/2012 | \$1,543.00 |

9. Payments related to debt counseling or bankruptcy (continuation)

| Name and Address of Payee | Name of Payor if other than Debtor | Date of Payment | Amount of Money or Description and Value of Property |
|--|------------------------------------|-----------------|--|
| WEIL, GOTSHAL AND MANGES LLP 767 FIFTH AVENUE NEW YORK, NY 10153 | | 7/16/2012 | \$500,000.00 |
| WEIL, GOTSHAL AND MANGES LLP 767 FIFTH AVENUE NEW YORK, NY 10153 | | 7/9/2012 | \$503,770.00 |
| WEIL, GOTSHAL AND MANGES LLP 767 FIFTH AVENUE NEW YORK, NY 10153 | | 6/20/2012 | \$1,321.07 |
| WEIL, GOTSHAL AND MANGES LLP 767 FIFTH AVENUE NEW YORK, NY 10153 | | 6/20/2012 | \$3,190.34 |
| WEIL, GOTSHAL AND MANGES LLP 767 FIFTH AVENUE NEW YORK, NY 10153 | | 5/21/2012 | \$12,775.90 |
| WEIL, GOTSHAL AND MANGES LLP 767 FIFTH AVENUE NEW YORK, NY 10153 | | 5/21/2012 | \$5,909.45 |
| WEIL, GOTSHAL AND MANGES LLP 767 FIFTH AVENUE NEW YORK, NY 10153 | | 4/20/2012 | \$7,969.19 |
| WEIL, GOTSHAL AND MANGES LLP 767 FIFTH AVENUE NEW YORK, NY 10153 | | 4/20/2012 | \$56,762.15 |
| WEIL, GOTSHAL AND MANGES LLP 767 FIFTH AVENUE NEW YORK, NY 10153 | | 3/23/2012 | \$31,323.23 |
| WEIL, GOTSHAL AND MANGES LLP 767 FIFTH AVENUE NEW YORK, NY 10153 | | 3/23/2012 | \$32,506.00 |
| WEIL, GOTSHAL AND MANGES LLP 767 FIFTH AVENUE NEW YORK, NY 10153 | | 2/21/2012 | \$18,512.27 |
| WEIL, GOTSHAL AND MANGES LLP 767 FIFTH AVENUE NEW YORK, NY 10153 | | 2/21/2012 | \$10,999.50 |
| WEIL, GOTSHAL AND MANGES LLP 767 FIFTH AVENUE NEW YORK, NY 10153 | | 1/19/2012 | \$53,708.82 |
| WEIL, GOTSHAL AND MANGES LLP 767 FIFTH AVENUE NEW YORK, NY 10153 | | 12/9/2011 | \$29,945.47 |
| WEIL, GOTSHAL AND MANGES LLP 767 FIFTH AVENUE NEW YORK, NY 10153 | | 12/9/2011 | \$7,316.70 |
| WEIL, GOTSHAL AND MANGES LLP 767 FIFTH AVENUE NEW YORK, NY 10153 | | 11/18/2011 | \$1,652.60 |
| WEIL, GOTSHAL AND MANGES LLP 767 FIFTH AVENUE NEW YORK, NY 10153 | | 10/14/2011 | \$8,705.53 |

9. Payments related to debt counseling or bankruptcy (continuation)

| Name and Address of Payee | Name of Payor if other than Debtor | Date of Payment | Amount of Money or Description and Value of Property |
|--|------------------------------------|-----------------|--|
| WEIL, GOTSHAL AND MANGES LLP 767 FIFTH AVENUE NEW YORK, NY 10153 | | 8/30/2011 | \$8,947.32 |
| WEIL, GOTSHAL AND MANGES LLP 767 FIFTH AVENUE NEW YORK, NY 10153 | | 8/19/2011 | \$12,743.53 |

10. Other transfers



None

10a. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within two years immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)



None

10b. List all property transferred by the debtor within ten years immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary.



None

11. Closed financial accounts

List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within one year immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)



None

12. Safe deposit boxes

List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)



None

13. Setoffs

List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within 90 days preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)



None

14. Property held for another person

List all property owned by another person that the debtor holds or controls.

| Name and Address of Owner | Description of Property | Value of Property | Location of Property |
|---|-------------------------|-------------------|--|
| SCENTS OF WORTH, INC. 33 SAWGRASS DRIVE SUITE 2 BELLPORT, NY 11713 | CONSIGNMENT FRAGRANCES | \$5,618.79 | WAREHOUSE - SECAUCUS, NJ |
| SCENTS OF WORTH, INC. 33 SAWGRASS DRIVE SUITE 2 BELLPORT, NY 11713 | CONSIGNMENT FRAGRANCES | \$25,206.11 | STORE # 101 - JERSEY GARDENS MALL, ELIZABETH, NJ 07201 |

14. Property held for another person (continuation)

| Name and Address of Owner | Description of Property | Value of Property | Location of Property |
|---|--------------------------------|--------------------------|---|
| SCENTS OF WORTH, INC. 33 SAWGRASS DRIVE SUITE 2 BELLPORT, NY 11713 | CONSIGNMENT FRAGRANCES | \$23,890.16 | STORE # 103 -346 ROUTE 10 WEST, EAST HANOVER, NJ 07936 |
| SCENTS OF WORTH, INC. 33 SAWGRASS DRIVE SUITE 2 BELLPORT, NY 11713 | CONSIGNMENT FRAGRANCES | \$22,834.90 | STORE # 104 -165 ROUTE 4 WEST, PARAMUS, NJ 07652 |
| SCENTS OF WORTH, INC. 33 SAWGRASS DRIVE SUITE 2 BELLPORT, NY 11713 | CONSIGNMENT FRAGRANCES | \$28,177.50 | STORE # 105 -111-117 SPRING STREET, ELIZABETH, NJ 07201 |
| SCENTS OF WORTH, INC. 33 SAWGRASS DRIVE SUITE 2 BELLPORT, NY 11713 | CONSIGNMENT FRAGRANCES | \$20,237.80 | STORE # 106 -) DAFFY'S WAY, SECAUCUS, NJ 07094 |
| SCENTS OF WORTH, INC. 33 SAWGRASS DRIVE SUITE 2 BELLPORT, NY 11713 | CONSIGNMENT FRAGRANCES | \$20,601.68 | STORE # 107 - 215 ROUTE 46 WEST, TOTOWA, NJ 07512 |
| SCENTS OF WORTH, INC. 33 SAWGRASS DRIVE SUITE 2 BELLPORT, NY 11713 | CONSIGNMENT FRAGRANCES | \$20,898.67 | STORE # 202 -) 335 MADISON AVENUE, NEW YORK, NY 10017 |
| SCENTS OF WORTH, INC. 33 SAWGRASS DRIVE SUITE 2 BELLPORT, NY 11713 | CONSIGNMENT FRAGRANCES | \$17,386.56 | STORE # 203 - 1900 NORTHERN BLVD., MANHASSET, NY 11030 |
| SCENTS OF WORTH, INC. 33 SAWGRASS DRIVE SUITE 2 BELLPORT, NY 11713 | CONSIGNMENT FRAGRANCES | \$34,261.42 | STORE # 204 -1311 BROADWAY, NEW YORK, NY 10001 |
| SCENTS OF WORTH, INC. 33 SAWGRASS DRIVE SUITE 2 BELLPORT, NY 11713 | CONSIGNMENT FRAGRANCES | \$26,760.85 | STORE # 205 -135 EAST 57TH STREET, NEW YORK, NY 10022 |
| SCENTS OF WORTH, INC. 33 SAWGRASS DRIVE SUITE 2 BELLPORT, NY 11713 | CONSIGNMENT FRAGRANCES | \$51,457.89 | STORE # 207 -462 BROADWAY, NEW YORK, NY 10013 |
| SCENTS OF WORTH, INC. 33 SAWGRASS DRIVE SUITE 2 BELLPORT, NY 11713 | CONSIGNMENT FRAGRANCES | \$23,779.09 | STORE # 208 - 88-01 QUEENS BLVD., ELMHURST, NY 11373 |
| SCENTS OF WORTH, INC. 33 SAWGRASS DRIVE SUITE 2 BELLPORT, NY 11713 | CONSIGNMENT FRAGRANCES | \$21,925.71 | STORE # 209 - ATLANTIC TERMINAL, BROOKLYN, NY 11217 |
| SCENTS OF WORTH, INC. 33 SAWGRASS DRIVE SUITE 2 BELLPORT, NY 11713 | CONSIGNMENT FRAGRANCES | \$22,859.99 | STORE # 210 -1775 BROADWAY, NEW YORK, NY 10019 |
| SCENTS OF WORTH, INC. 33 SAWGRASS DRIVE SUITE 2 BELLPORT, NY 11713 | CONSIGNMENT FRAGRANCES | \$19,995.37 | STORE # 211 - 50 BROADWAY, NEW YORK, NY 10004 |

14. Property held for another person (continuation)

| Name and Address of Owner | Description of Property | Value of Property | Location of Property |
|---|--------------------------------|--------------------------|---|
| SCENTS OF WORTH, INC. 33 SAWGRASS DRIVE SUITE 2 BELLPORT, NY 11713 | CONSIGNMENT FRAGRANCES | \$22,166.13 | STORE # 213 -3 EAST 18TH STREET, NEW YORK, NY 10003 |
| SCENTS OF WORTH, INC. 33 SAWGRASS DRIVE SUITE 2 BELLPORT, NY 11713 | CONSIGNMENT FRAGRANCES | \$21,191.71 | STORE # 214 - 2120 BARTOW AVENUE, BRONX, NY 10475 |
| SCENTS OF WORTH, INC. 33 SAWGRASS DRIVE SUITE 2 BELLPORT, NY 11713 | CONSIGNMENT FRAGRANCES | \$24,629.39 | STORE # 215 -218 WEST 44TH STREET, NEW YORK, NY 10036 |
| SCENTS OF WORTH, INC. 33 SAWGRASS DRIVE SUITE 2 BELLPORT, NY 11713 | CONSIGNMENT FRAGRANCES | \$40,546.84 | STORE # 401 -1700 CHESTNUT STREET, PHILADELPHIA, PA 19103 |

FOOTNOTE: THE DEBTOR HAS A FRAGRANCE CONSIGNMENT AGREEMENT WITH SCENTS OF WORTH, INC. FRAGRANCE INVENTORY IS DROP SHIPPED DIRECTLY TO THE STORES AND THE DEBTOR EARNS COMMISSION ON ALL SALES PER THE CONTRACTUAL AGREEMENT AND REMITS NET SALES PROCEEDS TO SCENTS OF WORTH, INC.

FOOTNOTE: VALUE AS OF JULY 31, 2012

15. Prior address of debtor

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None

If the debtor has moved within three years immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

| ADDRESS | NAME USED | DATES OF OCCUPANCY |
|---|----------------------|---------------------------|
| STORE/SPACE # 3-B WESTCHESTER PAVILION WHITE PLAINS, NY 10601 | DAFFY'S | 2/25/05 – 03/2011 |
| ONE SEVENTH AVENUE SOUTH NEW YORK, NY 10014 | DAFFY'S POP UP STORE | 7/23/09 - 9/04/09 |

16. Spouses and Former Spouses

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None

If the debtor resides or resided in a community property state, commonwealth or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within eight years immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

17. Environmental Information

For the purpose of this question, the following definitions apply:

"Environmental Law" means any federal, state, or local statute or regulation regulating pollution, contamination, releases of hazardous or toxic substances, wastes or material into the air, land, soil, surface water, groundwater, or other medium, including, but not limited to, statutes or regulations regulating the cleanup of these substances, wastes, or material.

"Site" means any location, facility, or property as defined under any Environmental Law, whether or not presently or formerly owned or operated by the debtor, including, but not limited to, disposal sites.

"Hazardous Material" means anything defined as a hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar term under an Environmental Law.

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None

17a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and if known, the Environmental Law:

| Site Name and Address | Name and Address of Governmental Unit | Date of Notice | Environmental Law |
|-----------------------|---------------------------------------|----------------|-------------------|
|-----------------------|---------------------------------------|----------------|-------------------|

FOOTNOTE: ALTHOUGH THE DEBTOR HAS NOT DIRECTLY RECEIVED NOTICE IN CONNECTION WITH ANY VIOLATION OF ANY STATE OR FEDERAL ENVIRONMENTAL LAWS, IN THE INTEREST OF FULL DISCLOSURE, THE DEBTOR IS AWARE THAT ON OR ABOUT 1992, CONTAMINATION WAS DISCOVERED AT A EXXON/MOBIL GAS STATION LOCATED ACROSS THE HIGHWAY FROM ONE OF THE DEBTOR'S LEASED PREMISES LOCATED AT 346 ROUTE 10 WEST, EAST HANOVER, NJ 07936 (THE "LEASED PREMISES"). THE CONTAMINATION SPREAD AND EXXON/MOBIL WAS INSTRUCTED BY THE ENVIRONMENTAL PROTECTION AGENCY TO TAKE CERTAIN REMEDIATION ACTIONS. IN CONNECTION THEREWITH, EXXON/MOBILE ISSUED AN INDEMNITY TO THE DEBTOR'S LANDLORD, VIM ASSOCIATES, TO COVER ALL DAMAGES AND EXPENSES IN CONNECTION WITH THE REMEDIATION ACTION. EXXON/MOBIL CONTINUES TO MONITOR THE LEASED PREMISES VIA TESTING WELLS AND SUBMITS REPORTS TO THE ENVIRONMENTAL PROTECTION AGENCY. EXXON/MOBIL PAY'S VIM ASSOCIATES \$15,000 PER YEAR IN CONNECTION WITH EXPENSES RELATED TO COSTS INCURRED BY VIM ASSOCIATE'S ENVIRONMENTAL MONITORING AND FOR INCIDENTAL LEGAL COSTS RELATED THERETO.

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None

17b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

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None

17c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

18. Nature, location and name of business



None

18a. If the debtor is an individual, list the names and addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partner in a partnership, sole proprietor, or was self-employed in a trade, profession, or other activity either full- or part-time within six years immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within six years immediately preceding the commencement of this case.

If the debtor is a partnership, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities within six years immediately preceding the commencement of this case.

If the debtor is a corporation, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities within six years immediately preceding the commencement of this case.



None

18b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101.

The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been, within **six years** immediately preceding the commencement of this case, any of the following: an officer, director, managing executive, or owner of more than 5 percent of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership, a sole proprietor, or self-employed in a trade, profession, or other activity, either full- or part-time.

*(An individual or joint debtor should complete this portion of the statement **only** if the debtor is or has been in business, as defined above, within six years immediately preceding the commencement of this case. A debtor who has not been in business within those six years should go directly to the signature page.)*

19. Books, records and financial statements



None

19a. List all bookkeepers and accountants who within two years immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

Name and Address

Dates Services Rendered

RICHARD F. KRAMER
C/O DAFFY'S, INC.
DAFFY'S WAY
SECAUCUS, NJ 07094

1998-PRESENT



None

19b. List all firms or individuals who within two years immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

Name and Address

Dates Services Rendered

DELOITTE & TOUCHE LLP
100 KIMBALL DRIVE
PARSIPPANY, NJ 07054

2010 - PRESENT

☐
None

19c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.

Name and Address

Dates Services Rendered

RICHARD F. KRAMER
C/O DAFFY'S, INC.
DAFFY'S WAY
SECAUCUS, NJ 07094

1998-PRESENT

☐
None

19d. List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a financial statement was issued by the debtor within two years immediately preceding the commencement of this case.

Name and Address

Date Issued

FOOTNOTE: IN THE ORDINARY COURSE OF BUSINESS, THE DEBTOR ISSUED FINANCIAL STATEMENTS TO VARIOUS INTERESTED PARTIES INCLUDING BUT NOT LIMITED TO SHAREHOLDERS, FINANCIAL INSTITUTIONS, CREDITORS AND OTHER PARTIES. THE DEBTOR DID NOT MAINTAIN A RECORD OF THE RECIPIENTS OF THE FINANCIAL STATEMENTS OR THE DATES THE FINANCIAL STATEMENTS WERE ISSUED.

20. Inventories

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None

20a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory.

| Date of Inventory | Inventory Supervisor | Dollar Amount of Inventory | (Specify Cost, Market or other basis) |
|--------------------------|-----------------------------|-----------------------------------|--|
| JAN-12 | | \$0.00 | RETAIL BASIS - STORE # 102 - WAYNE |
| JAN-12 | | \$0.00 | RETAIL BASIS - STORE # 201 - 5TH AVENUE |
| JAN-12 | | \$0.00 | RETAIL BASIS - STORE # 206 - SMITHTOWN |
| JAN-12 | | \$0.00 | RETAIL BASIS - STORE # 212 - WHITE PLAINS |
| JAN-12 | | \$0.00 | RETAIL BASIS - STORE # 301 - VIRGINIA |
| JUL-11 | | \$0.00 | RETAIL BASIS - STORE # 102 - WAYNE |
| JUL-11 | | \$0.00 | RETAIL BASIS - STORE # 201 - 5TH AVENUE |
| JUL-11 | | \$0.00 | RETAIL BASIS - STORE # 206 - SMITHTOWN |
| JUL-11 | | \$0.00 | RETAIL BASIS - STORE # 212 - WHITE PLAINS |
| JUL-11 | | \$0.00 | RETAIL BASIS - STORE # 301 - VIRGINIA |
| JUL-11 | ANA PELAEZ | \$1,523,565.27 | RETAIL BASIS - STORE # 401 - PHILADELPHIA |
| JAN-12 | ANA PELAEZ | \$1,435,599.93 | RETAIL BASIS - STORE # 401 - PHILADELPHIA |
| JAN-12 | ANGELINA DAALING | \$756,024.27 | RETAIL BASIS - STORE # 213 - 213 EAST 18TH STREET |
| JUL-11 | ANGELINA DAALING | \$641,872.05 | RETAIL BASIS - STORE # 213 - 213 EAST 18TH STREET |

20a. (continuation)

| Date of Inventory | Inventory Supervisor | Dollar Amount of Inventory | (Specify Cost, Market or other basis) |
|-------------------|----------------------|----------------------------|--|
| JUL-11 | ANNA BATOR | \$2,288,843.65 | RETAIL BASIS - STORE # 204 - HERALD CENTER |
| JAN-12 | ANNA BATOR | \$2,332,867.53 | RETAIL BASIS - STORE # 204 - HERALD CENTER |
| JAN-12 | ANNARIE SIDNEY | \$1,307,536.08 | RETAIL BASIS - STORE # 203 - MANHASSET |
| JUL-11 | ANNARIE SIDNEY | \$1,020,489.93 | RETAIL BASIS - STORE # 203 - MANHASSET |
| JUL-11 | ANNMARIE JOSEPH | \$1,052,692.15 | RETAIL BASIS - STORE # 202 - MADISON AVENUE |
| JAN-12 | ANNMARIE JOSEPH | \$1,318,144.36 | RETAIL BASIS - STORE # 202 - MADISON AVENUE |
| JAN-12 | ANTONIA PAPPAS | \$1,019,937.64 | RETAIL BASIS - STORE # 211 - 50 BROADWAY |
| JUL-11 | ANTONIA PAPPAS | \$746,926.61 | RETAIL BASIS - STORE # 211 - 50 BROADWAY |
| JUL-11 | DIANA ASTACIO | \$965,994.98 | RETAIL BASIS - STORE # 208 - QUEENS |
| JAN-12 | DIANA ASTACIO | \$1,026,375.78 | RETAIL BASIS - STORE # 208 - QUEENS |
| JAN-12 | FRANCIS YERKES | \$562,221.52 | RETAIL BASIS - STORE # 106 - NORTH BERGEN |
| JUL-11 | FRANCIS YERKES | \$511,691.17 | RETAIL BASIS - STORE # 106 - NORTH BERGEN |
| JAN-12 | GILLIAN VENTOUR | \$1,066,861.59 | RETAIL BASIS - STORE # 209 - BROOKLYN |
| JUL-11 | GILLIAN VENTOUR | \$1,008,298.91 | RETAIL BASIS - STORE # 209 - BROOKLYN |
| JUL-11 | HAYDEE JOHNSON | \$1,015,681.05 | RETAIL BASIS - STORE # 207 - GRAND STREET |
| JAN-12 | HAYDEE JOHNSON | \$1,346,040.43 | RETAIL BASIS - STORE # 207 - GRAND STREET |
| JAN-12 | JEANNE NICHOLAS | \$1,097,222.73 | RETAIL BASIS - STORE # 103 - EAST HANOVER |
| JUL-11 | JEANNE NICHOLAS | \$957,468.24 | RETAIL BASIS - STORE # 103 - EAST HANOVER |
| JAN-12 | JENNIFER BOGAN | \$867,657.03 | RETAIL BASIS - STORE # 214 - BAY PLAZA |
| JUL-11 | JENNIFER BOGAN | \$922,948.13 | RETAIL BASIS - STORE # 214 - BAY PLAZA |
| JUL-11 | JOSEPH CONIGLIARO | \$1,819,950.67 | RETAIL BASIS - STORE # 205 - 57TH STREET |
| JAN-12 | JOSEPH CONIGLIARO | \$1,936,005.12 | RETAIL BASIS - STORE # 205 - 57TH STREET |
| JAN-12 | LINDA LONGO | \$15,288,793.00 | WAREHOUSE INVENTORY - AT COST |
| JAN-11 | LINDA LONGO | \$17,286,489.00 | WAREHOUSE INVENTORY - AT COST |
| JUL-11 | MARIA ANTUNES | \$923,262.81 | RETAIL BASIS - STORE # 105 - ELIZABETH |
| JAN-12 | MARIA ANTUNES | \$916,182.67 | RETAIL BASIS - STORE # 105 - ELIZABETH |
| JAN-12 | NANCY ORSINI | \$1,133,680.02 | RETAIL BASIS - STORE # 104 - PARAMUS |
| JUL-11 | NANCY ORSINI | \$1,040,120.06 | RETAIL BASIS - STORE # 104 - PARAMUS |
| JUL-11 | PAT VETTER | \$1,043,450.70 | RETAIL BASIS - STORE # 101 - JERSEY GARDENS |
| JAN-12 | PAT VETTER | \$1,171,648.26 | RETAIL BASIS - STORE # 101 - JERSEY GARDENS |
| JAN-12 | SHARON VENTRELLA | \$668,647.51 | RETAIL BASIS - STORE # 107 - TOTOWA |

20a. (continuation)

| Date of Inventory | Inventory Supervisor | Dollar Amount of Inventory | (Specify Cost, Market or other basis) |
|-------------------|----------------------|----------------------------|--|
| JUL-11 | SHARON VENTRELLA | \$686,772.52 | RETAIL BASIS - STORE # 107 - TOTOWA |
| JAN-12 | TRACEY JONES | \$1,041,420.44 | RETAIL BASIS - STORE # 210 - BROADWAY |
| JUL-11 | TRACEY JONES | \$1,122,480.52 | RETAIL BASIS - STORE # 210 - BROADWAY |
| JUL-11 | TRE'SA VITAL | \$0.00 | RETAIL BASIS - STORE # 215 - TIMES SQUARE |
| JAN-12 | TRE'SA VITAL | \$1,178,346.63 | RETAIL BASIS - STORE # 215 - TIMES SQUARE |

☐ None

20b. List the name and address of the person having possession of the records of each of the two inventories reported in a., above.

| Date of Inventory | Name and Address of Custodian of Inventory Records |
|---------------------------------|---|
| ALL INVENTORIES MENTIONED ABOVE | RICHARD F. KRAMER C/O DAFFY'S, INC. DAFFY'S WAY SECAUCUS, NJ 07094 |

21. Current Partners, Officers, Directors, and Shareholders

☒ None

21a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

☐ None

21b. If the debtor is a corporation, list all the officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls or holds 5 percent or more of the voting or equity securities of the corporation.

| Name, Address and Title | Nature of Stock Ownership | Percentage of Stock Ownership |
|--|---------------------------|-------------------------------|
| 1997 DAMON WILSONTRUST C/O DAFFY'S, INC. DAFFY'S WAY SECAUCUS, NJ 07094 | CLASS B - NON-VOTING | 4.57% |
| 1997 EVAN WILSONTRUST C/O DAFFY'S, INC. DAFFY'S WAY SECAUCUS, NJ 07094 | CLASS B - NON-VOTING | 4.57% |
| 1997 GABRIEL WILSONTRUST C/O DAFFY'S, INC. DAFFY'S WAY SECAUCUS, NJ 07094 | CLASS B - NON-VOTING | 4.57% |
| 1997 JOSHUA WILSONTRUST C/O DAFFY'S, INC. DAFFY'S WAY SECAUCUS, NJ 07094 | CLASS B - NON-VOTING | 4.57% |

21b. (continuation)

| Name, Address and Title | Nature of Stock Ownership | Percentage of Stock Ownership |
|--|--|---------------------------------------|
| ALAN ROSENZWEIG DIRECTOR C/O SOBEL & CO., LLC 293 EISENHOWER PARKWAY, SUITE 290 LIVINGSTON, NJ 07039-1711 | NONE | 0.00% |
| HERBERT HELLMAN DIRECTOR C/O DAFFY'S, INC. DAFFY'S WAY SECAUCUS, NJ 07094 | NONE | 0.00% |
| MARCIA WILSON PRESIDENT, CEO AND DIRECTOR C/O DAFFY'S, INC. DAFFY'S WAY SECAUCUS, NJ 07094 | CLASS A - VOTING AND CLASS B - NON-VOTING | 49.0 VOTING; 81.70 NON- VOTING% |
| RICHARD F. KRAMER VICE PRESIDENT - FINANCE, AND SECRETARY C/O DAFFY'S, INC. DAFFY'S WAY SECAUCUS, NJ 07094 | NONE | 0.00% |
| WILSON (2003) FAMILY TRUST C/O DAFFY'S, INC. DAFFY'S WAY SECAUCUS, NJ 07094 | CLASS A - VOTING | 51.00% |

22. Former partners, officers, directors and shareholders



None

22a. If the debtor is a partnership, list each member who withdrew from the partnership within one year immediately preceding the commencement of this case.



None

22b. If the debtor is a corporation, list all officers or directors whose relationship with the corporation terminated within one year immediately preceding the commencement of this case.

| Name, Address and Title | Date of Termination |
|--|---------------------|
| CARYN LERNER FORMER PRESIDENT, CEO AND DIRECTOR C/O DAFFY'S, INC. DAFFY'S WAY SECAUCUS, NJ 07094 | 2-MAR-12 |
| STEVE PACKLES FORMER COO/CFO C/O DAFFY'S, INC. DAFFY'S WAY SECAUCUS, NJ 07094 | 22-FEB-12 |
| VANESSA LEFEBVRE FORMER CHIEF MERCHANDISING OFFICER C/O DAFFY'S, INC. DAFFY'S WAY SECAUCUS, NJ 07094 | 4-MAY-12 |

22b. (continuation)

| Name, Address and Title | Date of Termination |
|---|----------------------------|
| RICHARD F. KRAMER FORMER DIRECTOR AND FORMER CFO BUT CURRENT VICE PRESIDENT OF FINANCE AND SECRETARY C/O DAFFY'S, INC. DAFFY'S WAY SECAUCUS, NJ 07094 | OCTOBER 2011 |
| MALCOLM LEVENSON FORMER DIRECTOR C/O DAFFY'S, INC. DAFFY'S WAY SECAUCUS, NJ 07094 | MARCH 2011 |

FOOTNOTE: MR. RICHARD F. KRAMER IS THE CURRENT VICE PRESIDENT OF FINANCE AND SECRETARY BUT AS OF OCTOBER 2011, NO LONGER HOLDS THE POSITION OF CFO OR DIRECTOR.



None

23. Withdrawals from a partnership or distributions by a corporation

If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during one year immediately preceding the commencement of this case.

| Relationship To Debtor | Name and Address of Recipient | Date and Purpose of Withdrawal | Amount of Money or Description and value of Property |
|---|---|---|---|
| FORMER SHAREHOLDER, DIRECTOR AND OFFICER | CHRIS FRIEDLANDER C/O DAFFY'S, INC. DAFFY'S WAY SECAUCUS, NJ 07094 | 15-MAR-12 PAYMENT ON REDEMPTION OF STOCK | \$538,662.56 |
| FORMER SHAREHOLDER, DIRECTOR AND OFFICER | CHRIS FRIEDLANDER C/O DAFFY'S, INC. DAFFY'S WAY SECAUCUS, NJ 07094 | 29-JUN-12 PAYMENT ON REDEMPTION OF STOCK | \$20,919.99 |
| FORMER SHAREHOLDER, DIRECTOR AND OFFICER | CHRIS FRIEDLANDER C/O DAFFY'S, INC. DAFFY'S WAY SECAUCUS, NJ 07094 | 1-JUN-12 PAYMENT ON REDEMPTION OF STOCK | \$20,971.87 |
| FORMER SHAREHOLDER, DIRECTOR AND OFFICER | CHRIS FRIEDLANDER C/O DAFFY'S, INC. DAFFY'S WAY SECAUCUS, NJ 07094 | 1-MAY-12 PAYMENT ON REDEMPTION OF STOCK | \$21,957.61 |

FOOTNOTE: ALSO REEPORTED AT SOFA QUESTION # 3C ALONG WITH OTHER PAYMENTS TO MR. FRIEDLANDER



None

24. Tax Consolidation Group

If the debtor is a corporation, list the name and federal taxpayer identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within six years immediately preceding the commencement of the case.



None

25. Pension Funds

If the debtor is not an individual, list the name and federal taxpayer identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within six years immediately preceding the commencement of the case.

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct to the best of my knowledge, information and belief.

DATE August 1, 2012

SIGNATURE



Name: Richard F. Kramer

Title: Vice President of Finance and Secretary

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]
Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571